

Panhandle Regional
Planning Commission
Board of Directors
Thursday,
December 4th, 2025
1:30 p.m.

NOTICE OF MEETING

The regular meeting of the Board of Directors of the Panhandle Regional Planning Commission will be held on **Thursday, December 4th, 2025, at 1:30 p.m.** in the PRPC Board Room at 415 SW 8th, Amarillo, Potter County, Texas. In order to accommodate Board Members who may want to access the meeting remotely, a hybrid link is provided pursuant to Texas Government Code Section 551.127, with more than three counties in the State of Texas being represented on the Board. The meeting will be open to the public for comment on the date and location above.

A copy of the full agenda for this meeting can be found on the PRPC's website at <http://www.theprpc.org/About/Directors/default.html>

AGENDA

1. CALL TO ORDER

- Quorum Determination
Local Government Code Chapter 176
- Conflict Disclosures (if appropriate)*

2. INVOCATION

3. PUBLIC COMMENT

The Planning Commission invites members of the public to provide oral comments on any item included on this agenda under this item. Each person wishing to make a public comment shall be limited to 3 minutes, with comments directed to the Board as a whole. Reasonable accommodations shall be made for members of the public who utilize a translator for public comment.

4. MINUTES

Consideration of the approval of the minutes from the Board of Directors meeting held on October 23, 2025.

5. VOUCHERS

Review and consideration of the acceptance of the vouchers for the month of October 2025.

6. REGIONAL 9-1-1 ECATS MIS REPORTING SERVICE PURCHASE

Consideration of the Board of Directors to authorize the Executive Director to enter into a contract with Intrado Life & Safety, Inc., using HGAC Buy pricing not to exceed \$165,527.76 for two years of ECATS MIS Reporting.

7. REGIONAL 9-1-1 CALL-HANDLING EQUIPMENT MAINTENANCE

Consideration of the Board of Directors to authorize the Executive Director to enter into a contract with Western States Communications, Inc. for CHE Maintenance not to exceed \$110,000 annually.

8. REGIONAL 9-1-1 TEXT 2 9-1-1 SERVICE AGREEMENT

Consideration of the Board of Directors to authorize the Executive Director to enter into a contract with Intrado Life & Safety, Inc. for Text 2 9-1-1 Services not to exceed \$72,980.67 for two years.

9. LOCAL GOVERNMENT SERVICES INTERLOCAL AGREEMENT PROFESSIONAL SERVICES – OLDHAM COUNTY

Consideration of the Board of Directors to authorize the Executive Director to execute an Interlocal Agreement Contract with Oldham County to assist in the consulting management services for the Oldham County Annex Building Remodel Project.

10. LOCAL GOVERNMENT SERVICES APPROVAL OF REVISED RIDE-SHARE VOUCHER PILOT PROGRAM AGREEMENT AND FUNDING CONTRIBUTION WITH THE CITY OF AMARILLO

Consideration of the Board of Directors to approve the revised Ride-Share Voucher Pilot Program agreement between PRPC and the City of Amarillo, reflecting the City Council's approval of the partnership and funding commitment of up to \$150,000 or more in matching funds. Staff further recommends authorizing the Executive Director to execute the revised agreement and any future minor amendments required by the City or FTA to implement the program.

11. LOCAL GOVERNMENT SERVICES TEXAS REGIONAL BROADBAND PROGRAM - COG APPLICATION OF INTEREST

Consideration of the Board of Directors to authorize the Executive Director to submit PRPC's Application of Interest to participate in the Texas Regional Broadband Program and, should PRPC be selected, authorize the Executive Director to execute any subsequent agreements, certifications, or supporting documentation required between TARC and PRPC.

12. REGIONAL SERVICES 2026 TEXAS HOMELAND SECURITY STRATEGIC PLAN – PANHANDLE REGIONAL IMPLEMENTATION PLAN RESOLUTION

Consideration of the Board of Directors to accept the recommendation from the Panhandle Regional Emergency Management Advisory Committee concerning the approval of the region's 2026 THSSP Implementation Plan. If accepted, the PRPC Board should document the approval of the plan with the passage of the resolution.

13. PRPC APPROVAL OF THE AUDIT COMMITTEE

Consideration of the Board of Directors to accept the approval of the Audit Committee members for the 2026 fiscal year.

14. PRPC BOARD MEMBER RECOGNITION

Staff would like to recognize the many years of service and efforts to improve the quality of life of their constituents and of the Texas Panhandle Region.

15. OPEN DISCUSSION

16. MISCELLANEOUS NON-ACTION INFORMATION ITEMS

A. Comments from the Executive Director.

B. Report on the following recent Planning Commission sponsored regional meetings:

- 10/21/2025 – Safe Streets and Roads For All; SAFE-PAC Committee Meeting
- 10/22/2025 – Region 1 Canadian Upper-Red Regional Flood Planning Executive Committee Meeting
- 10/22/2025 – Region 1 Canadian Upper-Red Regional Flood Planning Full Committee Meeting
- 10/28/2025 – CJAC Meeting
- 10/29/2025 – PROMPT Committee Meeting
- 11/03/2025 – Caregiver Info Services
- 11/06/2025 – Caregiver Info Services Meeting
- 11/10/2025 – Caregiver Info Services Meeting
- 11/10/2025 – HICAP Outreach
- 11/11/2025 – Caregiver Info Services
- 11/12/2025 – Texas Panhandle Inspectors Association Meeting
- 11/12/2025 – Public Info Services
- 11/14/2025 – Caregiver Info Services
- 11/18/2025 – MIPPA Outreach
- 11/18/2025 – Caregiver Info Services
- 11/19/2025 – Economic Development Advisory Committee Meeting
- 11/20/2025 – Annual Caregiver Conference
- 11/25/2025 – Shopping on Amazon - Senior Planet
- 12/01/2025 – 2027-2031 Regionally Coordinated Transportation Plan Focus Group Meeting
- 12/03/2025 – Region 1 Canadian Upper-Red Regional Flood Planning Group Meeting
- 12/04/2025 – PRPC Board of Directors Meeting
- 12/04/2025 – TXDOT Planning

C. Announcement of tentatively scheduled Planning Commission sponsored regional meetings:

- 12/09/2025 – Safe Streets and Roads For All (SS4A): SAFE-PAC Meeting
- 12/10/2025 – Panhandle Workforce Development Board Meeting
- 12/11/2025 – Panhandle Workforce Development Consortium's Governing Body meeting
- 12/11/2025 – Groundwater Management Area #1 Joint Planning Meeting
- 01/06/2026 – Safe Streets and Roads For All (SS4A): SAFE-PAC Meeting
- 01/08/2026 – CJ Workshop
- 01/15/2026 – RSWMAC
- 01/20/2026 – Transportation Planning
- 01/21/2026 – PROMPT Meeting
- 01/22/2026 – PRPC Board of Directors Meeting

17. ADJOURNMENT

***LOCAL GOVERNMENT CODE**
TITLE 5. MATTERS AFFECTING PUBLIC OFFICERS AND EMPLOYEES
CHAPTER 176. DISCLOSURE OF CERTAIN RELATIONSHIPS WITH LOCAL GOVERNMENT
OFFICERS: PROVIDING PUBLIC ACCESS TO CERTAIN INFORMATION

Sec. 176.003. CONFLICTS DISCLOSURE STATEMENT REQUIRED. (a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

(1) the vendor enters into a contract with the local governmental entity or the local governmental entity is considering entering into a contract with the vendor; and

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor; or

(C) has a family relationship with the local government officer.

PUBLIC NOTICE

This notice complies with Texas Government Code Chapter 551, Open Meetings Act, Section 551.041 (Notice of Meeting Requirements); Section 551.043 (Time and Accessibility of Notice Requirements); and Section 551.053 (Notice Requirements of a Political Subdivision Extending into Four or More Counties) and Section 551.127 (Videoconference Call). The notice of a meeting of a governmental body must be posted in a place readily accessible to the general public at all times for at least three business days before the scheduled date of the meeting, except as provided by Sections 551.044, 551.045, 551.046, and 551.1281 with the Secretary of State's Office, the Potter County Clerk's Office and has been posted in the Administrative Office of the Panhandle Regional Planning Commission.

Posted this 21st day of November, 2025 at 415 West Eighth Avenue, Amarillo, Texas, at 4:30 p.m.

Melissa T. Whitaker

Melissa T. Whitaker, Executive Assistant

ITEM 4

PANHANDLE REGIONAL PLANNING COMMISSION

BOARD OF DIRECTORS MEETING MINUTES

OCTOBER 23, 2025

The meeting of the Board of Directors of the Panhandle Regional Planning Commission was held at 1:30 p.m. on Thursday, October 23, 2025. This meeting was held in hybrid format by videoconference pursuant to Texas Government Code Section 551.127, with more than three counties in the State of Texas being represented on the Board. Board members and individuals from the public who desired to attend in person attended the meeting at 415 S.W. 8th Ave., Amarillo, Potter County, Texas.

MEMBERS PRESENT:

- Nancy Tanner, Potter County Judge
- Pat Sims, Mayor, City of Dumas
- Kimberly Jones, Childress County Judge
- Christy Dyer, Randall County Judge
- Shawn Ballew, Oldham County Judge
- Dan Looten, Carson County Judge
- Mitchell Locke, Roberts County Judge
- Cole Stanley, Mayor, City of Amarillo
- Rank Cogdell, Briscoe County Judge
- Kerry Symons, Mayor, City of Perryton
- Michael Clawson, Swisher County Judge
- Ronnie Gordon, Hartley County Judge
- Tobe Shields, Mayor, City of Spearman
- Pat McDowell, Wheeler County Judge
- Dr. John Howard, Donley County Judge
- Phillip Self, Greenbelt Municipal & Industrial Waste Authority

MEMBERS ABSENT:

- Greg Lewellen, Mayor, City of Friona
- Sal Rivera, Sheriff, Castro County
- Isabel "Izzy" Carrasco, Parmer County Judge
- Daniel Jackson, Citizen Representative, City of Dimmitt
- Juan Cantu, Lipscomb County Commissioner
- Oscar Ostos, Citizen Representative, City of Amarillo
- Aldo Gallegos, Citizens Representative, City of Cactus

STAFF PRESENT: Mr. Michael Peters, Executive Director; Mr. Trent Taylor, Finance Director; Mr. Alex Guerrero, Local Government Services Director; Ms. Brynna Burnett, Local Government Services Program Support Aide; Mr. John Schaumburg, Regional 9-1-1

Network Director; Ms. Khasi Campos, Regional 9-1-1 Network Administrative Assistant; Ms. Lori Gunn, Regional Government Services Director; Mr. Arwin Lohony, Regional Government Services Program Specialist; Ms. Heather Reid, Workforce Development Contract/Accounting Manager; Ms. Debra King, Area Agency on Aging Director; Ms. Melissa Whitaker, Executive Assistant

OTHERS PRESENT: Ms. Delaney Pruett, TDEM, Mr. Caylen Ingham

1. CALL TO ORDER

Judge Nancy Tanner called the meeting to order at 1:30 p.m. and noted that a quorum was present.

2. INVOCATION

Judge Dan Looten gave the invocation.

3. PUBLIC COMMENT

No public comments were made.

4. MINUTES

Judge Ronnie Gordon motioned to accept the minutes from the Board of Directors meeting held on September 25, 2025. Judge Pat McDowell seconded the motion; the motion carried by unanimous vote.

5. MINORITY ELECTED OFFICIAL REPRESENTATIVE APPOINTMENT

Mr. Michael Peters informed the Board of Directors that the PRPC Bylaws require three minority elected officials from member general-purpose local governments. The term of office of the appointed representatives shall be a staggered three-year term.

Staff has reached out to Commissioner Juan Cantu to see if he is willing to continue to serve on the Board. Commissioner Cantu has agreed to continue his responsibilities on the PRPC Board of Directors. His new term will run from November 1st, 2025, until October 31st, 2028. We appreciate Commissioner Cantu's past and future contributions to the Planning Commission and the Texas Panhandle.

Judge Christy Dyer motioned for the Board of Directors to reappoint Commissioner Juan Cantu, representing Lipscomb County, to a three-year term on the PRPC Board of Directors as a Minority Elected Official Representative. Judge Rank Cogdell seconded the motion; the motion carried with a unanimous vote.

6. SPECIAL DISTRICT REPRESENTATIVE BOARD MEMBER APPOINTMENTS

Mr. Michael Peters informed the Board of Directors that the PRPC Bylaws call for two members, who represent special districts in the Panhandle, to serve on the PRPC Board of Directors. Staff has reached out to Mr. Mac Smith, who is representing the Canadian River Municipal Water Authority (CRMWA). Mr. Smith informed us that he would like to step down from the PRPC Board. We have reached out to Drew Satterwhite to see if they have another candidate. We would also like any additional

suggestions from the Board or anyone who would be willing to serve. As per section 3, chapter 2 of the PRPC Bylaws explains what constitutes a special district: Special district governments, which shall mean independent and common school districts, water districts, hospital districts, sewer districts, and other special districts.

This is a non-action informational item only.

7. ESTABLISHMENT OF MINORITY ELECTIONS FOR PRPC BOARD OF DIRECTORS

Mr. Michael Peters informed the Board of Directors that the PRPC Bylaws state that the Board of Directors shall call one or more meetings of minority citizens during the first quarter of the fiscal year. The place and jurisdictional makeup of the meeting shall be reviewed annually. The meeting or meetings will be held to enable minorities to elect their own representatives to the Board of Directors. The Board of Directors needs to establish a date, time, and location for an election of minority citizens from Planning and Service Area 2 (Hansford, Hemphill, Hutchinson, Lipscomb, Ochiltree, and Roberts Counties). The PSA - 2 position of Mr. Winston Sauls is expiring. We will recommend a time and place to hold this election during the meeting. This election will be published in all major newspapers serving the above counties. Any interested parties will be added to the ballot at the election and provided to the secretary/treasurer. The Board of Directors needs to establish a date, time, and location for an election of minority citizens from Planning and Service Area 5 (Childress, Collingsworth, Donley, Gray, Hall, and Wheeler Counties). The PSA - 5 position was filled by Lt. Moses Campa from the Pampa Police Department. He has decided to resign and will not be serving another term on the PRPC Board of Directors. We recommend holding a new election to fill this vacancy on October 30th, at Pampa City Hall at 5:05 PM. The address is 200 W Foster Ave, Pampa, TX 79065. This election will be published in all major newspapers serving the above counties. Any interested parties will be added to the ballot at the election and provided to the secretary/treasurer.

Judge Rank Cogdell motioned for the Board of Directors to approve the establishment of a date, time, and location for a meeting of minority citizens from Planning and Service Area 2 and Planning and Service Area 5 for the purpose of electing a minority representative from each PSA to the Panhandle Regional Planning Commission Board of Directors. Judge Mitchell Locke seconded the motion; the motion carried by unanimous vote.

8. PRPC VOUCHERS FOR THE MONTH OF SEPTEMBER 2025

Mr. Trent Taylor informed the Board of Directors that the PRPC vouchers serve as tangible evidence of financial transactions, allowing review of all expenditures. This transparency builds trust and acts as a deterrent against fraudulent activities within our organization by requiring supporting documentation for every expenditure. September vouchers total \$2,746,357.84

Judge Nancy Tanner motioned for the Board of Directors to approve the vouchers for the month of September 2025. Judge John Howard seconded the motion; the motion passed by unanimous vote.

9. **PRPC QUARTERLY INVESTMENT FUNDS REPORT**

Mr. Trent Taylor informed the Board of Directors that pursuant to the Public Funds Investment Act, which was passed by the Texas Legislature in 1987 and amended in 1995 and 1997, PRPC adopted written investment policies on April 27, 2023, for funds under our control. I submit the following for your approval.

	Balance@ 6/30/2025	Balance@ 9/30/2025	30-day Ave. Rate
PRPC's Money Market Fund	\$1,599,407	\$203,099	2.450%
9-1-1's Money Market Fund	47	480,918	2.390%
Total MMIA Funds	\$1,599,454	\$684,017	
Other Investments			
Texas Class	\$3,531,275	\$3,570,494	4.350%
Texas Class Government	1,027,914	1,038,921	4.189%
LOGIC	1,437,146	1,453,066	4.331%
Total Invested Funds	\$7,595,789	\$6,746,497	

The book value and the market value were the same for each fund listed above. Staff recommends that the Board of Directors review and accept the Planning Commission's Investment Funds Quarterly Report.

Judge Dan Looten motioned for the PRPC Board of Directors to approve the Investment Funds Quarterly Report as submitted. Judge Nancy Tanner seconded the motion; the motion carried by unanimous vote.

10. **REGIONAL 9-1-1 FY25 Q4 QUARTERLY PERFORMANCE REPORT**

Mr. John Schaumburg informed the Board of Directors that, as stipulated in the agreement between the Panhandle Regional Planning Commission and the Commission on State Emergency Communications (CSEC), the Panhandle 9-1-1 Network must establish and accomplish certain goals and objectives. In order to check progress throughout the year, we are required to submit to CSEC a quarterly performance report that includes 9-1-1 call volumes, monitoring results, network outage reports, system testing, and the status of equipment replacement.

Mayor Kerry Symons motioned for the PRPC Board of Directors to approve the FY25 Q4 Performance Report as submitted, covering the months June, July, and August. Judge Pat McDowell seconded the motion; the motion carried by unanimous vote.

11. REGIONAL 9-1-1 CALL RECORDER MAINTENANCE CONTRACT

Mr. John Schaumburg informed the Board of Directors that the Panhandle Regional 9-1-1 Network records all 9-1-1 traffic throughout the region. The recording infrastructure is changing slightly due to the call-handling equipment (CHE) migration to Carbyne Apex. Historically, the Regional 9-1-1 Network was required to have recorders at every site to record the outgoing lines at the remote sites. With the new Apex deployment, all incoming and outgoing traffic on sites that have been cutover to Apex will be recorded on Eventide recorders at the two host sites. In order to maintain the hardware, the Regional 9-1-1 Network has used the sole source maintenance vendor, Vista COM. The annual maintenance coverage for the two host sites is \$16,408.00 per site, totaling \$32,816.

Judge Pat McDowell motioned for the Board of Directors to authorize the Executive Director to enter into a contract for annual recorder maintenance with Vista COM, not to exceed \$32,816.00. Judge Kimberly Jones seconded the motion; the motion carried by unanimous vote.

12. LOCAL GOVERNMENT SERVICES INTERLOCAL AGREEMENT WITH THE CITY OF WHITE DEER FOR STRATEGIC PLANNING SERVICES

Mr. Alex Guerrero informed the Board of Directors that the Local Government Services Staff will continue its efforts to assist local governments with strategic planning services to help improve operational effectiveness, align resources, and pursue targeted infrastructure and grant opportunities. Since 2008, PRPC's LGS Department has provided this service to several communities and entities throughout the Texas Panhandle. The City of White Deer has expressed a desire to work with PRPC in preparing a Strategic Plan focused on aligning municipal departments with infrastructure and budget priorities, cataloging city-owned assets, identifying funding opportunities, and improving cross-departmental coordination.

The project will be completed over approximately 12 weeks, leading to a formal presentation to the White Deer City Council. The plan will serve as a guide for city leadership in managing priorities, applying for grants, and building long-term sustainability.

Mayor Kerry Symons motioned for the Board of Directors to authorize the Executive Director to execute an Interlocal Agreement for Professional Services with the City of White Deer to carry out and deliver a strategic plan as outlined. Mayor Tobe Shields seconded the motion; the motion carried by unanimous vote.

13. REGIONAL SERVICES 2025 REGIONAL THREAT AND HAZARD IDENTIFICATION RISK ASSESSMENT (THIRA) AND STAKEHOLDER PREPAREDNESS REVIEW (SPR) APPROVAL

Ms. Lori Gunn informed the Board of Directors that annually, every Council of Governments in Texas must fulfill several planning requirements in order to maintain its region's eligibility to receive State Homeland Security Program grant funding in the coming year. Typically, all three plans have to be updated each year; they are:

1. Threat & Hazard Identification Risk Assessment (THIRA);
2. Stakeholder Preparedness Review (SPR); and
3. Texas Homeland Security Strategic Plan (THSSP) Regional Implementation Plan

This agenda item only addresses the first two of these plans. The third plan is not required to be updated this year as Texas DHS is undergoing a rewrite. However, the PREMAC wanted to update it, and therefore, it will be presented at the December Board Meeting. These plans are all developed in sequence under the direction of the PREMAC. The THIRA is used to test the region's preparedness capabilities against worst-case scenarios that could plausibly occur in the Panhandle.

An evaluation was done to assess the region's current ability to cope with these types of situations within the context of the core capabilities comprising FEMA's National Preparedness Goal. The National Preparedness Goal describes a vision for preparedness nationwide and identifies the core capabilities necessary to achieve that vision across the five mission areas—Prevention, Protection, Mitigation, Response, and Recovery. The Preparedness Goal is made up of 32 core capabilities. Based on the 6 scenarios, the PREMAC established a Panhandle-relevant target for each of these 32 capabilities, which they felt could be achieved within the next 3-5 years.

The PREMAC identified a reasonable target for each of these 32 core capabilities. The importance of these 32 elements is that FEMA considers having an appropriate mastery of all these capabilities as being essential to addressing the most critical risks to our nation and to our region. The primary purpose of the THIRA is met with the development of these regionally relevant core capability statements. In completing the Stakeholder Preparedness Review (SPR), the PREMAC weighed the region's current capabilities against the target capabilities developed for the THIRA. The difference between the target statements (which are basically goal statements) and the current capabilities exposed gaps that will have to be filled before those targets can be fully met. So, the SPR is used to identify the region's gaps by core capability, and they appear in the plan shown below. This example is for the core capability of Screening, Search, and Detection.

The Step 2 process is completed for each core capability, so there are 32 of these POETE tables in the SPR, identifying different activities and programs that could be undertaken to strengthen the region's ability to achieve the capability targets. The SPR concludes with the PREMAC's identification of the 3 core capabilities prioritized for sustainment in FY26, along with the 3 core capabilities prioritized for potential enhancements in FY26.

The SPR gap information is now being used to inform the development of the final plan that the region must complete to be eligible for FY26 SHSP funding – the THSSP Regional Implementation Plan. That document, which will be presented to you in December, will identify priority areas for FY26 funding based on the findings of the THIRA and the SPR. The PREMAC will meet on October 22 to review and consider the final drafts of the THIRA and SPR. The committee will approve both documents with recommendations provided below.

Judge Christy Dyer motioned for the Board of Directors to approve the Panhandle region's 2025 Threat and Hazard Identification Risk Assessment and Stakeholder Preparedness Review, as presented, and authorize the submission of these

documents to the Office of the Governor, Homeland Security Grants Division by November 30, 2025. Mayor Cole Stanley seconded the motion; the motion carried by unanimous vote.

14. REGIONAL SERVICES FY2026-2027 REGIONAL SOLID WASTE MANAGEMENT PROGRAM APPLICATION RESOLUTION

Ms. Lori Gunn informed the Board of Directors that each year, the PRPC receives funds from the Texas Commission on Environmental Quality (TCEQ) to administer the Regional Solid Waste Grant Program. At the beginning of each biennium, PRPC must officially apply for and justify the funds necessary to administer the regional program. Before this application is submitted, the Board of Directors considers a resolution showing support for their region's Solid Waste Grants Program and for the submission of the application to TCEQ. Once the application is approved, it will become a binding part of the PRPC's contract with TCEQ for the FY2026/2027 biennium. For the FY2026/2027 Biennium, PRPC will apply for funds from the TCEQ. These funds will be utilized for staffing the administration of the Regional Solid Waste Grant Program, the Panhandle Environmental Partnership, as well as the implementation of grants in the region to support the goals of the Regional Solid Waste Management Plan.

Judge Nancy Tanner motioned for the Board of Directors to consider a resolution authorizing the submittal of the FY2026-2027 Regional Solid Waste Management Program Application and authorizing the Executive Director to sign the contract for the biennium. Mayor Kerry Symons seconded the motion; the motion carried by unanimous vote.

15. REGIONAL SERVICES TORNADO SAFE ROOM REBATE PROGRAM APPLICATION

Ms. Lori Gunn informed the Board of Directors that the Hazard Mitigation Grant Program (HMGP) provides grants to States and local governments to implement long-term hazard mitigation measures after a major disaster declaration. Authorized under Section 404 of the Stafford Act and administered by the Federal Emergency Management Agency (FEMA), the HMGP was created to reduce the loss of life and property due to natural disasters. The program enables mitigation measures in the aftermath of a disaster and is activated when the president declares a disaster. The amount of dollars available for mitigation equals 15 percent of the amount FEMA spends to assist disaster survivors and communities in the recovery process. Since 2006, the PRPC has received over \$7 million through the HMGP to support the implementation of the Regional Residential Safe Room Rebate Program. The rebate program provides residents up to 50% of the cost of installing a tornado shelter in their home, in an amount not to exceed \$3,000. Over the past 12 years, nearly 3,000 shelters have been installed in homes throughout the Panhandle as a result of this program. On March 4, 2025, a federal disaster declaration was issued in response to the Post Fire. This disaster has been designated by FEMA as DR-5552. Federal funding coming to the State will be used to assist with the recovery efforts, with 15% allocated for the availability of HMGP projects. While the jurisdictions in the disaster's impact area will be given priority for this funding, any jurisdiction in Texas with a FEMA-approved hazard mitigation plan is eligible to apply for these funds. The Texas Division of Emergency Management (TDEM) administers the HMGP grant program in Texas. PRPC plans to submit an application under DR-5552 to TDEM for funding to continue

the Regional Residential Safe Room Program. The rebate program continues to be extremely popular in the Panhandle region, and it has always been operated on a first-come, first-served basis. There are no eligibility requirements for residents to participate in the program other than owning the home in which the shelter is to be installed, not lying within a flood plain, and having the means to pay for the shelter costs not covered by the FEMA grant. With this latest application, the PRPC is requesting around \$1.5 million in DR-5552 to install at least 500 more shelters in homes across the Panhandle. Typically, the HMGP requires a 25% match by the grantee, but that is not the case with the Individual Safe Rooms projects. No match would be required of the PRPC; instead, the match will be met by the residents who are receiving the shelter rebates. All-in-all, the shelter program has been extremely beneficial to the Panhandle region, and we're hopeful it will continue to be so in the future.

Judge Rank Cogdell motioned for the Board of Directors to authorize, by resolution, the submission of a Hazard Mitigation Grant Program application to TDEM/FEMA under DR-5552 for funding to continue the operation of the Panhandle Regional Residential Safe Room Rebate Program. Judge Kimberly Jones seconded the motion; the motion carried by unanimous vote.

16. TEXAS ASSOCIATION OF REGIONAL COUNCILS' APPOINTMENT OF THE OFFICIAL BOARD REPRESENTATIVE

Mr. Michael Peters informed the Board of Directors that each Regional Planning Commission designates a Board Member and three alternates to serve on the Texas Association of Regional Councils (TARC) Board of Directors, to conduct business during the TARC meetings in Austin. The designated Board member of a council may designate any representative of the council he or she represents. Staff has discussed with Mayor Tobe Shields to see if he was interested in continuing to serve on this board as the PRPC Representative, and he indicated he was willing. As designated alternates, we would also like to nominate the following to serve in the event Mayor Shields is unable to attend: Michael Peters, Trenton Taylor, or Alex Guerrero

Judge Dan Looten motioned for the Board of Directors to designate Mayor Tobe Shields as the 2026 TARC Board Member representing the Panhandle Regional Planning Commission and select the above slate of alternates. Judge Pat McDowell seconded the motion. Mayor Toby Shields abstained; the motion carried with a sufficient number of votes.

17. TEXAS ASSOCIATION OF REGIONAL COUNCILS SERVICE FEES

Mr. Michael Peters informed the Board of Directors that the Texas Association of Regional Councils (TARC) is a voluntary organization comprising Texas's 24 regional councils. The current Staff Association dues are accurate as listed. The Member Service Fee is determined based on population and will be updated by the end of October. Last year, the Member Service fee was \$7,770.10, and it is expected to remain within a similar range for the upcoming period.

The TARC Member Service Fees 10/2025 – 9/2026	\$ 7,770.10 (estimated)
9-1-1 Coordinator's Association Fees	\$ 50.00
Criminal Justice Planners' Association Fees	\$ 30.00
Homeland Security Association Fees	\$ 25.00
Area Agency on Aging Fees	\$ 2,098.00

The Planning Commission's 2025-2026 TARC total estimated service fees are \$9,973.10; additionally, they charge approximately \$2,500 twice per year for conference meeting fees.

Judge Nancy Tanner motioned for the Board of Directors to authorize payment of the Panhandle Regional Planning Commission's 2025-2026 TARC Association service fees and meeting costs for October 2025 – September 2026. Judge Ronnie Gordon seconded the motion; the motion carried by unanimous vote.

18. CLOSED SESSION – PERSONNEL MATTERS

Mayor Pat Sims called a closed session of the Board of Directors to discuss the performance and employment of the Executive Director as provided for under Texas Government Code, Chapter 551, Section 551.074.

19. RECONVENE PUBLIC SESSION

Mayor Tobe Shields and Judge Rank Cogdell called to reconvene the public session and consider action, if any, regarding the performance and employment of the executive director.

Mayor Kerry Symons moved for the board of directors to approve the action regarding the performance and employment of the Executive Director. Judge Pat McDowell seconded the motion; the motion carried by unanimous vote.

20. OPEN DISCUSSION

21. MISCELLANEOUS NON-ACTION INFORMATION ITEMS

A. Comments from the Executive Director.

I want to extend my sincere gratitude to everyone who attended our Annual Meeting and contributed to its outstanding success. A special thank you goes to Judge Tanner, Mayor Sims, and Judge Jones for their exceptional leadership and efforts.

We are proud to report that we achieved 100% membership participation from the region's cities and counties this year. Thank you for your continued support. Invoices for next year's dues will be distributed in the coming weeks.

We need to nominate individuals to serve on the Audit Committee for the upcoming term. Last year's members were: Judge John Howard, Judge Kim Jones, Winton Sauls (a replacement is needed), Juan Cantu, Oscar Ostos. We will nominate and confirm the committee at our next meeting.

Historically, this body has convened on the fourth Thursday of each month at 1:30 p.m. If any members would like to propose a different day or time for future meetings, we welcome discussion on this topic. As previously discussed, we will combine the November and December meetings due to the holiday season. The combined meeting is scheduled for Thursday, December 4, at 1:30 p.m. Thank you again for your engagement and commitment. I look forward to seeing you at the next meeting.

B. Report on the following recent Planning Commission sponsored regional meetings:

- 09/26/2025 – DRC, Family Law Training
- 10/02/2025 – DRC, Family Law Training
- 10/03/2025 – DRC, Family Law Training
- 10/08/2025 – AAA, Open Enrollment Training
- 10/22/2025 – RGS PREMAC
- 10/23/2025 – PRPC Board of Directors Meeting

C. Announcement on the tentatively scheduled Planning Commission sponsored regional meetings:

- 10/21/2025 – Safe Streets and Roads for All: SAFE-PAC Committee Meeting
- 10/22/2025 – Region 1 Canadian Upper-Red Regional Flood Planning Executive Committee Meeting
- 10/22/2025 – Region 1 Canadian Upper-Red Regional Flood Planning Full Committee Meeting
- 10/29/2025 – PROMPT Committee Meeting
- 12/04/2025 – PRPC Board of Directors Meeting

22. ADJOURNMENT

There being no further business, the meeting was adjourned at 2:47 pm.

Mayor Pat Sims, Chairman
Panhandle Regional Planning Commission
Board of Directors

ATTEST:

Judge Kim Jones, Vice Chairman
Panhandle Regional Planning Commission
Board of Directors

ITEM 5

M E M O R A N D U M

DATE: December 4, 2025
TO: PRPC Board of Directors
FROM: Cristy Henderson, Assistant Finance Director
THROUGH: Michael J. Peters, Executive Director
SUBJECT: Agenda Item 5
PRPC Vouchers for the Month of October 2025

BACKGROUND

The PRPC vouchers serve as tangible evidence of financial transactions, allowing review of all expenditures. This transparency builds trust and acts as a deterrent against fraudulent activities within our organization by requiring supporting documentation for every expenditure. The October vouchers totaled \$3,429,772.03.

RECOMMENDATION

PRPC Staff recommends that the Board of Directors approve the vouchers for the month of October 2025.

Panhandle Regional Planning Commission
Check/Voucher Register
From 10/1/2025 Through 10/31/2025

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
220402	Aging - HHSC	4IMPRINT INC	INV #30198158 - CG PROMOTIONAL ITEMS 9/25	2,016.73	10/2/2025
220403	JAG - GAP Training	AMARILLO COLLEGE - LEA	BILL NO: 5589 - JAG TRAINING - 8/25	7,900.00	10/2/2025
220404	Aging - HHSC	ACTS COMMUNITY	REIMBURSEMENT 8/25 - CM & HDM	9,654.52	10/2/2025
220405	Aging - HHSC	ACTS COMMUNITY	REIMBURSEMENT 8/25 - BINGOCIZE - TITLE III-D EBI	2,046.45	10/2/2025
220406	PRPC General Fund	AFLAC	INV #325137 - EMPLOYEE DEDUCTS 9/25	155.87	10/2/2025
220407	Aging - HHSC	AMAZON CAPITAL SERVICES	CM #1DGH-9CFY-4Q66 - CREDIT FOR TONER - AGING	(406.50)	10/2/2025
	Intern. Service - Accounting	AMAZON CAPITAL SERVICES	CM #1YKG-K3X1-CN4G - RETURN CALENDAR - FINANCE	(15.53)	10/2/2025
	CD Project Admin	AMAZON CAPITAL SERVICES	INV #1JK3-7TVT-DMR6 - CERTIFICATE COVERS - LGS	13.96	10/2/2025
	Intern. Service - Reception	AMAZON CAPITAL SERVICES	INV #1N9N-DR93-FCJQ - TONER AND OTHER SUPPLIES	491.96	10/2/2025
220408	9-1-1 Management Plan	AMA COMMUNICATIONS LLC	TOWER LEASE PMT 10/1-10/31/25	217.82	10/2/2025
220409	PRPC Building Fund	CITY OF AMARILLO	WATER 8/22-9/25/25 - PRPC	430.77	10/2/2025
	PRPC Building Fund	CITY OF AMARILLO	PRPC/DRIP IRRIGATION - 8/22-9/23/25	44.28	10/2/2025
	PRPC Building Fund	CITY OF AMARILLO	9/29/25 - PRPC/DRAINAGE FEE	14.90	10/2/2025
	PRPC Building Fund	CITY OF AMARILLO	9/29/25 - PRPC/DRAINAGE FEE	14.78	10/2/2025
220410	Aging - HHSC	AMARILLO WESLEY COMMUNITY CENTER	CONGREGATE MEALS - 8/25	2,546.88	10/2/2025
220411	Aging - HHSC	AMARILLO WESLEY COMMUNITY CENTER	CONGREGATE MEALS 8/25 - SOUTH CAMPUS	697.36	10/2/2025
220412	Aging - HHSC	AMARILLO WESLEY COMMUNITY CENTER	TRANSPORTATION - 8/25	375.87	10/2/2025
220413	PANCOM Local Contributions	APCO INTERNATIONAL INC	INV #99147 - 9/17/25 SERVICE FEE FOR COORDINATING FREQUENCIES	400.00	10/2/2025
220414	PRPC Building Fund	ARVERNAS CLEANING SERVICE	INV #0016 - PRPC CLEANING SVCS 9/25	1,700.00	10/2/2025
220415	9-1-1 Management Plan	AT&T	CHILDRESS CO ADMIN 9/15-10/14/25	54.15	10/2/2025
220416	9-1-1 Management Plan	AT&T	INTERNET 9/21-10/20/25 - E911 PRPC PAMPA HOST	105.99	10/2/2025
220417	PRPC Indirect Costs	JUDGE SHAWN BALLEW	IRT MILEAGE 9/25/25 - PRPC BOARD MTG	48.89	10/2/2025
220418	PRPC General Fund	BLUE CROSS BLUE SHIELD OF TEXAS	MEDICAL INS PMT 10/25	47,368.33	10/2/2025
220419	9-1-1 Management Plan	CHARLES L BOEDEKER	TOWER LEASE PMT 10/1-10/31/25	760.44	10/2/2025
220420	Home Sec Conf/E-Waste Recycl	CAPITAL ONE	9/10/25 - SUPPLIES FOR PREP CONFERENCE	382.52	10/2/2025
	Home Sec Conf/E-Waste Recycl	CAPITAL ONE	9/12/25 - SUPPLIES FOR PREP CONFERENCE	68.91	10/2/2025
	Home Sec Conf/E-Waste Recycl	CAPITAL ONE	9/16/25 - SUPPLIES FOR PREP CONFERENCE	54.86	10/2/2025
	Intern. Service - Automobile	CAPITAL ONE	9/17/25 - NEW BATTERY FOR CAR #4	142.84	10/2/2025
	PRPC General Fund	CAPITAL ONE	9/19/25 - SUPPLIES FOR ANN MTG DECORATIONS	17.88	10/2/2025
	Cost Pool	CAPITAL ONE	9/19/25 - WDB MTG SUPPLIES	27.70	10/2/2025
	Choices	CAPITAL ONE	9/19/25 STATEMENT - WORK RELATED ITEMS	1,201.75	10/2/2025
220421	9-1-1 Management Plan	CCATT LLC	TOWER LEASE PMT 10/1-10/31/25	3,229.85	10/2/2025
220422	PRPC Indirect Costs	JUDGE MICHAEL CLAWSON	IRT MILEAGE 9/25/25 - PRPC BOARD MTG	68.01	10/2/2025
220423	PRPC Indirect Costs	JUDGE RANK COGDELL	IRT MILEAGE 9/25/25 - PRPC BOARD MTG	106.29	10/2/2025
220424	Aging - HHSC	COLLINGSWORTH COUNTY HDM	REIMBURSEMENT 8/25 - CM & HDM	8,904.53	10/2/2025
220425	Cost Pool	DAVES FRESH CLEANING LLC	INV #1690 - JANITORIAL 9/25 - BORGER WFC	345.00	10/2/2025
220426	Aging - HHSC	DONLEY CO SR CITIZENS ASSN	REIMBURSEMENT 8/25 - CM & HDM	8,836.11	10/2/2025
220427	PRPC Building Fund	DEPARTMENT OF STATE HEALTH SERVICES	NOTIFICATION #: 2025003796 - ASBESTOS ABATEMENT NOTIFIC FEE	526.00	10/2/2025
220428	PRPC Indirect Costs	JUDGE CHRISTY DYER	IRT MILEAGE 9/25/25 - PRPC BOARD MTG	25.56	10/2/2025
220429	9-1-1 Management Plan	EAN SERVICES LLC	RA #369302038 - ORT 9/28-9/29/25 - JONES/DENTON	57.30	10/2/2025
220430	Economic Dev Administration	ESRI INC	INV #900100467 - 9/27/25-9/26/26 ARCGIS ONLINE CREATOR SUBSC	2,067.39	10/2/2025
220431	9-1-1 Management Plan	EVERYTHING BRANDED	INV #EB121492 - PUBLIC ED SUPPLIES 9/25	3,943.00	10/2/2025
220432	Cost Pool	FASTSIGNS	INV #175-109265 - NAMEPLATE - WFD	10.00	10/2/2025
220433	Intern. Service - Personnel	FINANCIAL PROFESSIONALS	INV #15585 - 9/26/25 - BACKGROUND CHECK - NEW EMPLOYEE	56.00	10/2/2025
220434	9-1-1 Management Plan	JIM FISCHBACHER	TOWER LEASE PMT 10/1-10/31/25	127.31	10/2/2025
220435	PRPC Indirect Costs	FOUST INC	INV #29284 - PRPC 2025 ANNUAL REPORT	5,529.02	10/2/2025
220436	PRPC Indirect Costs	MR ALDO GALLEGOS	IRT MILEAGE 9/25/25 - PRPC BOARD MTG	85.65	10/2/2025
220437	PRPC Indirect Costs	JUDGE RONNIE GORDON	IRT MILEAGE 9/25/25 - PRPC BOARD MTG	71.90	10/2/2025

Panhandle Regional Planning Commission

Check/Voucher Register

From 10/1/2025 Through 10/31/2025

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
220438	Communication Towers	GREENBELT ELECTRIC COOPERATIVE INC	BOWR/COLL - 8/15-9/15/25	122.60	10/2/2025
220439	Aging - HHSC	HALL COUNTY HOME DELIVERY MEALS	HOME DELIVERED MEALS - 8/25	1,989.68	10/2/2025
220440	Aging - HHSC	LISA HANCOCK	IRT MILEAGE 10/30/24 - FACILITY VISIT CLARENDON	78.93	10/2/2025
220441	Aging - HHSC	LISA HANCOCK	IRT MILEAGE 12/31/24 - CLARENDON/FACILITY VISIT	79.92	10/2/2025
220442	Aging - HHSC	LISA HANCOCK	IRT MILEAGE 3/31/25 - CLARENDON/FACILITY VISITS	83.78	10/2/2025
220443	Aging - HHSC	LISA HANCOCK	IRT MILEAGE 6/27/25 - CLARENDON/FACILITY VISITS	83.78	10/2/2025
220444	Aging - HHSC	LISA HANCOCK	IRT MILEAGE 7/31/25 - CLARENDON/FACILITY VISIT	82.46	10/2/2025
220445	CJD - LEA	CITY OF HEREFORD	ORT REIMB 1/5-1/17/25 DENTON - M. WILLIAMS	1,724.04	10/2/2025
220446	CJD - LEA	CITY OF HEREFORD	ORT REIMB 8/25-8/28/25 LUBBOCK - B. BROOKHART	936.46	10/2/2025
220447	CJD - LEA	CITY OF HEREFORD	ORT REIMB 8/25-8/28/25 LUBBOCK - C. LUNA	664.48	10/2/2025
220448	9-1-1 Management Plan	INSITE TOWERS LLC	TOWER LEASE PMT 10/1-10/31/25 - MEMPHIS/SILVERTON 2	935.00	10/2/2025
220449	CD Project Admin	INTERA INCORPORATED	INV #7-25-98, 8-25-109 & 9-25-30 - 5/1-9/30/25 GMA#1 TECHN ASSIST	14,489.16	10/2/2025
220450	PRPC Building Fund	JKB COMPANY INC	INV #3974 - PRPC BLDG MGMT FEE 10/25	1,174.04	10/2/2025
220451	PRPC Indirect Costs	JUDGE KIMBERLY JONES	IRT MILEAGE 9/25/25 - PRPC BOARD MTG	162.36	10/2/2025
220452	9-1-1 Management Plan	SINCLAIR BROADCAST GROUP	TOWER LEASE PMT 10/1-10/31/25	431.25	10/2/2025
220453	Communication Towers	LIGHTHOUSE ELECTRIC COOPERATIVE INC	VALL TOWER - 8/20-9/22/25	76.67	10/2/2025
220454	PRPC Indirect Costs	JUDGE MITCHELL LOCKE	IRT MILEAGE 9/25/25 - PRPC BOARD MTG	110.01	10/2/2025
220455	PRPC Indirect Costs	JUDGE DAN LOOTEN	IRT MILEAGE 9/25/25 - PRPC BOARD MTG	40.52	10/2/2025
220456	PRPC Indirect Costs	JUDGE PAT McDOWELL	IRT MILEAGE 9/25/25 - PRPC BOARD MTG	136.88	10/2/2025
220457	Aging - HHSC	MOORE CO SENIOR CENTER INC	CONGREGATE MEALS - 8/25	8,560.89	10/2/2025
220458	PRPC General Fund	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPPORT PMT - 9/30/25	629.00	10/2/2025
220459	PANCOM Local Contributions	OMEGA ELECTRONICS	INV #201000228-1 - 8/26/25 SET UP & INSTALL REPEATER - LIPSCOMB	1,121.24	10/2/2025
	Homeland Security Grant Division	OMEGA ELECTRONICS	INV #201000229-1, 230-1, 231-1 - SVCE CALLS 8/27-9/11/25	1,272.42	10/2/2025
220460	9-1-1 Management Plan	PLATEAU	NW PARMER - 9/22-10/21/25	39.00	10/2/2025
	9-1-1 Management Plan	PLATEAU	NW PARMER - 9/22-10/21/25	39.00	10/2/2025
	9-1-1 Management Plan	PLATEAU	NW PARMER - 9/22-10/21/25	39.00	10/2/2025
	9-1-1 Management Plan	PLATEAU	NW PARMER - 9/22-10/21/25	30.18	10/2/2025
	9-1-1 Management Plan	PLATEAU	NW PARMER - 9/22-10/21/25	39.00	10/2/2025
	9-1-1 Management Plan	PLATEAU	NW PARMER - 9/22-10/21/25	39.00	10/2/2025
220461	PRPC General Fund	PRINCIPAL LIFE INSURANCE COMPANY	INSURANCE PMT 10/25	5,765.73	10/2/2025
220462	9-1-1 Management Plan	PTCI	NW PERRYTON 9/20-10/19/25	37.91	10/2/2025
220463	9-1-1 Management Plan	PTI US TOWERS II LLC	TOWER LEASE PMT 10/1-10/31/25	1,303.14	10/2/2025
220464	Intern. Service - Automobile	THE REINALT-THOMAS CORPORATION	INV #5048503594 - 9/29/25 CAR #7 - 2 NEW TIRES	306.48	10/2/2025
220465	Communication Towers	RITA BLANCA ELECTRIC COOP INC	DALN TOWER - 8/31-9/30/25	471.08	10/2/2025
220466	PRPC Indirect Costs	THE HONORABLE TOBE SHIELDS	IRT MILEAGE 9/25/25 - PRPC BOARD MTG	125.59	10/2/2025
220467	PRPC Indirect Costs	THE HONORABLE PAT SIMS	IRT MILEAGE 9/25/25 - PRPC BOARD MTG	67.24	10/2/2025
220468	Aging - HHSC	SIR SPEEDY OF AMARILLO	INV #161339 - CG NEWSLETTER 9/25	150.57	10/2/2025
220469	Communication Towers	SOUTH PLAINS ELECTRIC COOPERATIVE	PAR4 TOWER - 8/17-9/15/25	108.91	10/2/2025
220470	PRPC Indirect Costs	THE HONORABLE KERRY SYMONS	IRT MILEAGE 9/25/25 - PRPC BOARD MTG	161.28	10/2/2025
220471	Aging - HHSC	TAM CUMMINGS PHD	INV #082825 - DEMENTIA BOOKS FOR CG LIBRARIES	4,034.38	10/2/2025
220472	9-1-1 Management Plan	TASCOSA OFFICE MACHINES	INV #593581 - PLOTTER - 9-1-1	8,523.30	10/2/2025
220473	Maps	UNITED SUPERMARKETS LLC	8/22/25 - 9-1-1 ADV MTG SUPPLIES	24.78	10/2/2025
	PRPC General Fund	UNITED SUPERMARKETS LLC	8/22/25 - SODAS FOR MEETINGS	75.00	10/2/2025
	PRPC General Fund	UNITED SUPERMARKETS LLC	8/28/25 - BOARD MTG SUPPLIES	49.96	10/2/2025
	Aging - HHSC	UNITED SUPERMARKETS LLC	9/3 & 9/4/25 - CG SUPP GROUP LUNCH & LEGAL AWARENESS CONF	267.78	10/2/2025
	Aging - HHSC	UNITED SUPERMARKETS LLC	9/4/25 - LUNCH FOR LEGAL AWARENESS SEMINAR	979.10	10/2/2025
	CD Project Admin	UNITED SUPERMARKETS LLC	9/4/25 - RFPG EXEC COMMITTEE LUNCH	45.96	10/2/2025
220474	PRPC General Fund	UNITED WAY OF AMARILLO & CANYON	EMPLOYEE DEDUCTS - 9/25	674.56	10/2/2025

Panhandle Regional Planning Commission

Check/Voucher Register

From 10/1/2025 Through 10/31/2025

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
220475	CD Project Admin	THE VEGA ENTERPRISE	INV #1055 - LN 7/24/25 ADRIAN FONSI/RROF NOTICE	150.00	10/2/2025
220476	WIOA Adult	XCEL ENERGY	UTILITY PMT 9/1-9/30/25 - WF CLIENT	250.00	10/2/2025
220477	Aging - HHSC	15RX PHARMACY	CG HEALTH MAINTENANCE - 9/25	5,096.78	10/9/2025
	Aging - HHSC	15RX PHARMACY	HEALTH MAINTENANCE - 9/25	15,441.93	10/9/2025
220478	CJD - LEA	AMARILLO COLLEGE - LEA	BILL NO: 5484 - IN-SERVICE TRNG 7/25	1,230.45	10/9/2025
	JAG - GAP Training	AMARILLO COLLEGE - LEA	BILL NO: 5618 - JAG TRNG 9/25	9,900.00	10/9/2025
220479	PRPC General Fund	AMAZON CAPITAL SERVICES	INV #1PNQ-JYD9-DTTP - 10/2/25 TONER AND SUPPLIES	149.09	10/9/2025
220480	9-1-1 Management Plan	AMERICAN TOWER CORPORATION	TOWER LEASE PMT 10/1/25-9/30/26	7,935.00	10/9/2025
220481	Cost Pool	AMARILLO NATIONAL BANK	8/20-9/19/25 - WASABI.COM CLOUD STORAGE - AMA WFC	7.22	10/9/2025
	TxDOT Planning	AMARILLO NATIONAL BANK	9/10/25 - LUNCH FOR PROMPT MTG	290.00	10/9/2025
	Intern. Service - Personnel	AMARILLO NATIONAL BANK	9/11/24 - BACKGROUND CHECK - NEW EMPLOYEE	71.97	10/9/2025
	Cost Pool	AMARILLO NATIONAL BANK	9/18-10/17/25 - TIME TRAK GO - 41 USERS	123.00	10/9/2025
	Home Sec Conf/E-Waste Recycling	AMARILLO NATIONAL BANK	9/18/25 - LODGING FOR PREP CONFERENCE SPEAKER	127.22	10/9/2025
	9-1-1 Management Plan	AMARILLO NATIONAL BANK	9/19/25 - 3 LENOVO THINKPAD MOBILE WORKSTATIONS	4,843.80	10/9/2025
	PRPC General Fund	AMARILLO NATIONAL BANK	9/19/25-9/19/26 - APPLE DEVELOPER PROGRAM MEMBERSHIP	107.17	10/9/2025
	PRPC General Fund	AMARILLO NATIONAL BANK	9/24/25 - ANNUAL MTG SPEAKER GIFTS & SUPPLIES	425.97	10/9/2025
	Local Water	AMARILLO NATIONAL BANK	9/24/25 - LUNCH FOR PWPG MTG	500.00	10/9/2025
	CD Project Admin	AMARILLO NATIONAL BANK	9/25/25 - LN HART DRP PROJECT	41.04	10/9/2025
	CD Project Admin	AMARILLO NATIONAL BANK	9/25/25-9/25/26 - ONERIDENOW.ORG DOMAIN RENEWEAL	23.19	10/9/2025
	Homeland Security Grant Division	AMARILLO NATIONAL BANK	9/30/25 - EM MGMT PROG COORD JOB AD ON INDEED.COM	455.09	10/9/2025
	Aging - HHSC	AMARILLO NATIONAL BANK	9/4/25 - LODGING FOR LEGAL AWARENESS SEMINAR SPEAKER	119.90	10/9/2025
	CD Project Admin	AMARILLO NATIONAL BANK	9/8-9/12/25 - LODGING GUERRERO - AUSTIN/TARC	810.96	10/9/2025
	PRPC General Fund	AMARILLO NATIONAL BANK	ORT 9/9-9/10/25 - AUSTIN/TARC - TAYLOR	337.49	10/9/2025
220482	9-1-1 Management Plan	AT&T MOBILITY	TOWER LEASE PMT 10/1/25-9/30/26	5,586.45	10/9/2025
220483	9-1-1 Management Plan	BOOKER EQUITY	TOWER LEASE PMT 10/1/25-9/30/26	1,856.13	10/9/2025
220484	Cost Pool	CITY OF BORGER	BORGER WFC 8/12-9/12/25	88.77	10/9/2025
220485	9-1-1 Management Plan	EMMA F BOWERS	TOWER LEASE PMT 10/1/25-9/30/26	2,875.00	10/9/2025
220486	Aging - HHSC	CIERRA BURNETT	CG RESPITE VOUCHER 9/25 - AAA CLIENT	300.00	10/9/2025
220487	9-1-1 Management Plan	CAPROCK COMMUNITY TRANSLATOR INC	TOWER LEASE PMT 10/1/25-9/30/26	9,125.25	10/9/2025
220488	Child Care CCF	CARAHSOFT TECHNOLOGY CORP	INV #IN2086745 - THE WORK NUMBER 8/1/25-8/31/25	124.89	10/9/2025
220489	Cost Pool	CUMMINS SOUTHERN PLAINS LLC	INV #82-250968836 - 9/26/25 - MU#2 GENERATOR SERVICE	403.64	10/9/2025
220490	PRPC General Fund	DESPERADO'S CATERING	9/25/25 - PRPC ANN MTG CATERING	3,058.20	10/9/2025
220491	Homeland Security Grant Divison	ESRI INC	INV #900107278 - 10/1/25-9/30/26 ARCGIS ONLINE PRO SUBSCRIPT	2,166.13	10/9/2025
220492	Aging - HHSC	GOODCARE HEALTH SERVICES	CG IN HOME RESPITE - 9/25	360.00	10/9/2025
220493	Cost Pool	THE GROUNDS GUYS OF AMARILLO	#INV-7844 - BI-WEEKLY SVCS 9/25 - AMA WFC	1,093.84	10/9/2025
220494	Economic Dev Administration	THE HIGH GROUND OF TEXAS	INV #1243 - FY26 MEMBERSHIP DUES	3,000.00	10/9/2025
	Economic Dev Administration	THE HIGH GROUND OF TEXAS	INV #1274 & 1275 - REG FEES 10/23/25 GOODELL/HUBBARD ANN MTG	550.00	10/9/2025
220495	WIOA Dislocated Worker	CLOSE TO HOME HOLDINGS LLC	INV #1115 - T/F PHLEBOTOMY - DLW	1,624.00	10/9/2025
220496	Cost Pool	JKB COMPANY INC	INV #3977 - 10/25 MGMT FEE AMA WFC & ADD'L HRS 9/25	2,747.04	10/9/2025
	PRPC Building Fund	JKB COMPANY INC	INV #3983 - 9/29/25 INST 120 VOLT CIRCUIT - CO MONITOR FOR BOILER	801.35	10/9/2025
220497	9-1-1 Management Plan	LANGUAGE LINE SERVICES	INV #11727948 - LANG LINE SVCS 9/25 - 9-1-1	213.49	10/9/2025
220498	PRPC General Fund	LIFE INSURANCE CO OF N AMERICA	BILLING REF #207624_100125 - SURV INS 10/25	315.00	10/9/2025
220499	PRPC General Fund	LOWES BUSINESS ACCT/SYNCR	9/5-9/7/25 - ANN MTG SUPPLIES, PADLOCK & CHAIN	177.12	10/9/2025
220500	Cost Pool	LUX PROPERTY SOLUTIONS LLC	INV #1654 - JANITORIAL 9/25 - AMA WFC	1,650.00	10/9/2025
220501	PRPC Building Fund	MAYFIELD PAPER COMPANY	INV #4344890 - 10/2/25 MFOLD TOWELS, TOILET PAPER, CAN LINER	371.67	10/9/2025
220502	Cost Pool	MESSER AUTO GROUP	INV #628144 - 9/23/25 OIL CHGE/FILTERS - MU#2	84.83	10/9/2025
220503	9-1-1 Management Plan	MID PLAINS RURAL TELEPHONE	NW SWISHER 10/25	272.68	10/9/2025
220504	WIOA Adult	ZEBA LAL MOHAMMAD	RENT 10/1-10/31/25 - WF CLIENT	1,000.00	10/9/2025

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Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
220505	9-1-1 Management Plan	JACK OATES	GROUND LEASE PMT 10/1/25-9/30/26	2,700.00	10/9/2025
220506	Cost Pool	PATHWAYZ COMMUNICATIONS INC	LINE CHGS 10/25 & LONG DIST 9/25 - AMA WFC	2,612.36	10/9/2025
	Intern. Service - Reception	PATHWAYZ COMMUNICATIONS INC	PRPC LINE CHGS 10/25	831.08	10/9/2025
220507	9-1-1 Management Plan	LINDA POTTER	TOWER LEASE PMT 10/1/25-9/30/26	7,935.00	10/9/2025
220508	9-1-1 Management Plan	SAND HILLS TOWER COMPANY	TOWER LEASE PMT 10/1/25-9/30/26	5,440.14	10/9/2025
220509	Aging - HHSC	SIR SPEEDY OF AMARILLO	INV #161410 - 9/18/25 AAA BROCHURE	347.00	10/9/2025
220510	Homeland Security Grant Division	SOUTH PLAINS COMMUNICATIONS	INV #0128784-IN - SVCE CALL 9/25 - SUNRAY MW RADIO	1,325.00	10/9/2025
220511	9-1-1 Management Plan	SUBCARRIER COMMUNICATIONS INC	TOWER LEASE PMT 10/1/25-9/30/26	9,867.45	10/9/2025
220512	PRPC Building Fund	SW ELEVATORS LLC	INV #75702 - ELEVATOR MAINT 10/25	206.00	10/9/2025
220513	Communication Towers	SOUTHWESTERN ELECTRIC POWER CO	DONL TOWER 9/3-10/1/25	83.84	10/9/2025
220514	PRPC Indirect Costs	TARC	INV #25SM-017 - 9/10-9/12/25 TARC REGISTRATION FEES	2,500.00	10/9/2025
220515	PRPC Indirect Costs	TML - IRP	FY26 W/C, PROPERTY & LIABILITY INSURANCE	83,380.36	10/9/2025
220516	Aging - HHSC	TRANSFORMATION PARK	REIMBURSEMENT 8/25 - CM & HDM	20,734.80	10/9/2025
220517	9-1-1 Management Plan	TURKEY-QUITAQUE ISD	GROUND LEASE PMT 10/1/25-9/30/26	200.00	10/9/2025
220518	Intern. Service - Copy	UCI DOCUMENTS	INV #40256032 - KYOCERA COPIER LEASE 10/25	256.28	10/9/2025
220519	PRPC Indirect Costs	US POSTAL SERVICE	BRM ANN MAINT & PERMIT FEE 10/19/25-10/19/26	1,450.00	10/9/2025
220520	Cost Pool	VITEL COMMUNICATIONS CORP	INV #55706 - FA MONITORING 10/25 - AMA WFC	80.00	10/9/2025
	Cost Pool	VITEL COMMUNICATIONS CORP	INV #55801 - FA/SMOKE DETECTOR INSP/TEST 10/25 - AMA WFC	108.75	10/9/2025
220521	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	SWISHER 10/4-11/3/25	56.52	10/9/2025
220522	9-1-1 Management Plan	WEST TEXAS RURAL TELEPHONE COOP	INV #2166S111401.103 - NW PARMER 10/25	78.00	10/9/2025
220523	9-1-1 Management Plan	WT SERVICES INC	INV #7809S111401.103 - NW PARMER 10/25	156.00	10/9/2025
220524	Various Grants	XCEL ENERGY	ELECTRIC 8/11-9/10/25 - PRPC, AMA & BOR WFC, TOWER SITES	8,112.00	10/9/2025
220525	9-1-1 Management Plan	XIT COMMUNICATIONS	INV #10285110 - DALLAM/HARTLEY CLEC 10/25	156.00	10/9/2025
220526	Cost Pool	887 MEDIA & TECH REHAB	INV #68451 - 8/10-9/9/25 SERVER HOSTING PLAN - WFS	54.95	10/16/2025
	Cost Pool	887 MEDIA & TECH REHAB	INV #68812 - 9/10-10/9/25 SERVER HOSTING PLAN - WFS	54.95	10/16/2025
220527	Aging - HHSC	ACTS COMMUNITY	REIMBURSEMENT 9/25 - CM & HDM	9,145.57	10/16/2025
220528	PRPC General Fund	AMAZON CAPITAL SERVICES	CM #1CG9-Y1TM-41TV - 10/1/25 - RETURN OF ANN MTG SUPPLIES	(28.41)	10/16/2025
	PRPC General Fund	AMAZON CAPITAL SERVICES	CM #1QMM-YDFW-3JPT - 9/30/25 - RETURN OF ANN MTG SUPPLIES	(28.41)	10/16/2025
	9-1-1 Management Plan	AMAZON CAPITAL SERVICES	INV #1GH6-W7CN-QFV4 - 10/10/25 - 5 MICE - 9-1-1	100.00	10/16/2025
	PRPC Indirect Costs	AMAZON CAPITAL SERVICES	INV #1JH3-V41C - T3KW - 10/10/25 - 2 MONITORS	358.00	10/16/2025
	PRPC Indirect Costs	AMAZON CAPITAL SERVICES	INV #1JHY-Y4CT-QR19 - 10/7/25 - OFFICE SUPPLIES	85.06	10/16/2025
220529	Aging - HHSC	AMARILLO CITY TRANSIT	INV #ACT2025-009 - TRANSPORTATION 9/25	6,203.70	10/16/2025
220530	Aging - HHSC	AMARILLO WESLEY COMMUNITY CENTER	CONGREGATE MEALS - 9/25	3,357.94	10/16/2025
220531	CD Project Admin	AMERICAN AIRLINES	STATEMENT NO. 25101024256 - 10/10/25	1,068.53	10/16/2025
220532	PRPC Building Fund	BORDER STATES INDUSTRIES INC	INV #931270837 - 10/9/25 - FLOURESCENT LIGHTBULBS	184.20	10/16/2025
220533	Intern. Service - Copy	CANON FINANCIAL SERVICES INC	INV #42005773 - COPIER LEASE 10/25 - FLOOR 1 & 3	428.92	10/16/2025
220534	Aging - HHSC	HEDLEY SR CITIZENS ASSN	REIMBURSEMENT 9/25 - CM & HDM	542.29	10/16/2025
220535	Aging - HHSC	HEROES HOME CARE	CG IN HOME RESPITE 9/25 - AAA CLIENT	90.00	10/16/2025
220536	Aging - HHSC	HEREFORD SR CITIZENS ASSN	REIMBURSEMENT 9/25 - CM & HDM	16,402.73	10/16/2025
220537	Hireability Navigator	HUXFORD GROUP LLC	INV #1500, 1501, 1504 - SHN FUND REQUEST 7/1-9/30/25	22,312.50	10/16/2025
220538	PRPC General Fund	ISOLVED INC	INV #1148514722 - FSA ADMIN FEES 9/25	70.00	10/16/2025
220539	Solid Waste Regional Coord 26-27	KB RECYCLING LLC	INV #71219 - RECYCLING SVCS 9/25	85.00	10/16/2025
	Solid Waste Regional Coord 26-27	KB RECYCLING LLC	INV #71524 - RECYCLING SVCS 10/25	85.00	10/16/2025
220540	Aging - HHSC	LATITUDE USA	EMERGENCY RESPONSE - 9/25	116.00	10/16/2025
220541	Aging - HHSC	MOORE CO SENIOR CENTER INC	CONGREGATE MEALS - 9/25	8,520.24	10/16/2025
220542	PRPC Indirect Costs	ODP BUSINESS SOLUTIONS LLC	INV #441225927001 - 9/25/25 - SUPPLIES	188.79	10/16/2025
220543	PRPC General Fund	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPPORT PMT - 10/15/25	629.00	10/16/2025
220544	Aging - HHSC	OPPORTUNITIES INC	REIMBURSEMENT 9/25 - CM & HDM	6,730.64	10/16/2025

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220545	PRPC Building Fund	ORKIN INC	INV #285977275 - PEST CONTROL 10/13/25	139.20	10/16/2025
220546	PRPC Indirect Costs	PANHANDLE PRESORT SERVICES LTD	INV #516180 - 9/16-9/30/25 MAIL HANDLING	784.04	10/16/2025
220547	Intern. Service - Automobile	THE REINALT-THOMAS CORPORATION	INV #5049285702 - 10/9/25 - CAR #2 - 4 NEW TIRES & REAR WIPE	582.96	10/16/2025
220548	Aging - HHSC	SWISHER CO SR CITIZENS ASSN	REIMBURSEMENT 9/25 - CM & HDM	7,658.07	10/16/2025
220549	9-1-1 Management Plan	SYNTRIO	INV #10011039 - CHILDRESS NW 10/25	156.00	10/16/2025
220550	PRPC General Fund	TEXAS MUNICIPAL LEAGUE	MEMBER DUES 11/1/25-10/31/26	425.00	10/16/2025
220551	CD Project Admin	THE VALLEY TRIBUNE	INV #4803 - LN 9/11/25 QUITAQUE FINAL PH NOTICE	67.50	10/16/2025
220552	Aging - HHSC	VISITING ANGELS	CG IN HOME RESPITE - 9/25	2,740.50	10/16/2025
	Aging - HHSC	VISITING ANGELS	REIMBURSEMENT 9/25	3,160.50	10/16/2025
220553	9-1-1 Management Plan	VULCAN INC	INV #R65041 - SIGN MATERIALS - BLANKS & VINYL	11,560.00	10/16/2025
220554	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	HUTCHINSON 10/7-11/6/25	15.90	10/16/2025
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	LIPSCOMB 10/7-11/6/25	75.76	10/16/2025
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	PARMER 10/7-11/6/25	43.01	10/16/2025
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	ARMSTRONG 10/7-11/6/25	52.05	10/16/2025
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	HALL 10/7-11/6/25	43.54	10/16/2025
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	OLDHAM 10/7-11/6/25	47.53	10/16/2025
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	SHERMAN 10/7-11/6/25	47.45	10/16/2025
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	CASTRO 10/7-11/6/25	61.54	10/16/2025
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	WHEELER 10/7-11/6/25	52.21	10/16/2025
220555	WIOA Adult	XCEL ENERGY	UTILITY PMT 8/27-9/28/25 - WF CLIENT	125.03	10/16/2025
220556	Cost Pool	887 MEDIA & TECH REHAB	INV #69178 - 10/10-11/9/25 SERVER HOSTING PLAN - WFS	54.95	10/23/2025
220557	Aging - HHSC	ACTS COMMUNITY	BINGOCIZE 9/25 - TITLE III-D EBI	2,007.47	10/23/2025
220558	EDA Workforce Center	ADVANCED PAVEMENT MAINTENANCE LTD	9/30/25 - WFS PARKING LOT REHAB - PAY APPLICATION #2	198,217.50	10/23/2025
220559	Aging - HHSC	STEPHEN C AKEROYD	IRT MILEAGE 9/25 - FACILITY VISITS	69.62	10/23/2025
220560	PRPC Indirect Costs	AMAZON CAPITAL SERVICES	RECEIPT #9122851812353 - MEMBER DUES -10/19/26	179.00	10/23/2025
220561	Aging - HHSC	AMARILLO WESLEY COMMUNITY CENTER	TRANSPORTATION - 9/25	561.00	10/23/2025
220562	9-1-1 Management Plan	ASO LEADERSHIP SOLUTIONS	INV #10004 - PSAP TRAINING	1,900.00	10/23/2025
220563	PRPC Building Fund	ATMOS ENERGY	PRPC 9/16-10/14/25	91.84	10/23/2025
220564	9-1-1 Management Plan	AT&T	E911 PRPC 10/5-11/4/25	883.14	10/23/2025
220565	Aging - HHSC	COLLINGSWORTH COUNTY HDM	REIMBURSEMENT 9/25 - CM & HDM	8,072.43	10/23/2025
220566	Aging - HHSC	DONLEY CO SR CITIZENS ASSN	REIMBURSEMENT 9/25 - CM & HDM	8,112.60	10/23/2025
220567	9-1-1 Management Plan	EAN SERVICES LLC	RA #962389372 - ORT 10/5-10/8/25 - JONES/THE WOODLANDS	276.60	10/23/2025
220568	Cost Pool	ED TURNER PROPERTY MANAGEMENT	RENT 11/25 - BORGER WFC	1,000.00	10/23/2025
220569	PRPC General Fund	ELITE ENGRAVING	INV #964955 - 9/10/25 ANN MTG AWARDS	753.00	10/23/2025
	PRPC Indirect Costs	ELITE ENGRAVING	INV #965165 - 10/13/25 REDO ANN MTG PLAQUE	45.00	10/23/2025
220570	DRC	TACY KAY GAMEL	9/2-10/14/25 - REIMB FOR MEDIATION TRNG SUPPLIES	193.22	10/23/2025
220571	Aging - HHSC	HALL COUNTY HOME DELIVERY MEALS	HOME DELIVERED MEALS - 9/25	1,666.68	10/23/2025
220572	Aging - HHSC	LISA HANCOCK	IRT MILEAGE 9/29/25 - CLARENDON/FACILITY VISITS	83.78	10/23/2025
220573	PRPC Indirect Costs	HEREFORD BRAND	RENEW SUBSCRIPTION -12/16/2026	72.00	10/23/2025
220574	TXDOT 5 Year Planning	HIGH PLAINS OBSERVER	10/7-10/14/25 - PUBLICATION OF PUBLIC TRANSP SURVEYS - ENG/SPAN	100.00	10/23/2025
220575	Cost Pool	HUXFORD GROUP LLC	9/4-9/29/25 - REIMB FOR EXPENSES	1,870.69	10/23/2025
220576	Aging - HHSC	VIRGINIA KEYS	IRT MILEAGE 9/12/25 - FACILITY VISIT	11.18	10/23/2025
220577	TXDOT 5 Year Planning	KFH GROUP INC	INV #7734 - PROF SVCS 9/1-9/30/25 - 5 YEAR TRANSP PLAN	4,490.60	10/23/2025
220578	Child Care Quality Improvement	LAKESHORE LEARNING MATERIALS	INV #92045790 - 9/17/25 - QUALITY IMPROVEMENT PURCHASE	2,080.50	10/23/2025
	Child Care Quality Improvement	LAKESHORE LEARNING MATERIALS	INV #92217300 - 9/25/25 90 MIN LIVE WEBINAR - CCQI	1,750.00	10/23/2025
220579	PRPC General Fund	SAM'S CLUB MC/SYNCB	10/13/25 - 20 CASES BOTTLED WATER	79.60	10/23/2025
	PRPC General Fund	SAM'S CLUB MC/SYNCB	10/3/25 - SUPPLIES	98.38	10/23/2025
220580	Aging - HHSC	SHAMROCK MEALS ON WHEELS INC	HOME DELIVERED MEALS - 9/25	1,149.88	10/23/2025

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220581	Cost Pool	STATERS ACRES RV STORAGE & MORE	MOBILE UNIT STORAGE 11/25	138.00	10/23/2025
220582	Communication Towers	SOUTHWESTERN ELECTRIC POWER CO	WHES TOWER 9/20-10/20/25	56.82	10/23/2025
220583	Intern. Service - Copy	TASCOSA OFFICE MACHINES	INV #598857 - 1ST AND 3RD FLOOR COPIES - 9/25	572.71	10/23/2025
220584	Aging - HHSC	TRANSFORMATION PARK	REIMBURSEMENT 9/25 - CM & HDM	23,310.00	10/23/2025
220585	Aging - HHSC	TRI COUNTY MEALS	HOME DELIVERED MEALS - 9/25	3,420.82	10/23/2025
220586	Cost Pool	TEXAS GAS SERVICE	BORGER WFC - 9/9-10/8/25	107.92	10/23/2025
220587	Cost Pool	VERIZON WIRELESS	INV #6125624793 - 10/11-11/10/25 INTERNET & CELL PHONE CHGS	536.37	10/23/2025
220588	9-1-1 Management Plan	WESTERN STATES COMMUNICATIONS INC	INV #WSC-4629 - 9-1-1 SYSTEMS MAINT/SUPP 9/1-10/31/25	20,080.64	10/23/2025
220589	Intern. Service - Automobile	WEX BANK	VEHICLE FUEL 9/15-10/14/25 - PRPC VEHICLES, PC & MU	1,117.24	10/23/2025
220590	Intern. Service - Accounting	ABILA	INV #1050-1000286205 - MIP MAINT 11/15/25-11/14/26	8,598.94	10/30/2025
220591	PRPC General Fund	AFLAC	INV #667388 - EMPLOYEE DEDUCTS 10/25	155.87	10/30/2025
220592	Economic Dev Administration	MS KATHY ALLEN	IRT MILEAGE 9/24/25 - EDAC MTG	114.65	10/30/2025
220593	Aging - HHSC	AMAZON CAPITAL SERVICES	INV #17X3-TNKM-7779 - TONER FOR AGING	37.00	10/30/2025
	PRPC Building Fund	AMAZON CAPITAL SERVICES	INV #1X1M-TG1W-C7W7- 10/21/25 - FAUCET AERATORS	39.93	10/30/2025
220594	Cost Pool	CITY OF AMARILLO	9/12/25-10/14/25 - AMA WFC EDDY ST	280.55	10/30/2025
	Cost Pool	CITY OF AMARILLO	9/16-10/15/25 - AMA WFC IRRIGATION	52.96	10/30/2025
220595	Homeland Security Grant Divison	MR JASON ANDERSON	IRT MILEAGE 10/22/25 - PREMAC MTG	69.51	10/30/2025
220596	PRPC Building Fund	ARVERNAS CLEANING SERVICE	INV #0016 - CLEANING SERVICES 10/2025 - PRPC	1,700.00	10/30/2025
220597	Safe Streets for All	JUDGE SHAWN BALLEW	IRT MILEAGE 10/21/25 - SAFE-PAC MTG	48.89	10/30/2025
220598	Safe Streets for All	MR BRIAN BARBOZA	IRT MILEAGE 10/21/25 - SAFE-PAC MTG	82.05	10/30/2025
	Economic Dev Administration	MR BRIAN BARBOZA	IRT MILEAGE 9/24/25 - EDAC MEETING	82.05	10/30/2025
220599	Homeland Security Grant Divison	MR NIK BAUCOM	IRT MILEAGE 10/22/25 - PREMAC MTG	97.97	10/30/2025
220600	PRPC General Fund	BLUE CROSS BLUE SHIELD OF TEXAS	MEDICAL INSURANCE PAYMENT 11/25	49,245.59	10/30/2025
220601	Cost Pool	CITY OF BORGER	BORGER WFC 9/12-10/12/25	101.40	10/30/2025
220602	Homeland Security Grant Divison	MR KYLE BRACK	IRT MILEAGE 10/22/25 - PREMAC MTG	40.52	10/30/2025
220603	SNAP E&T	CAPITAL ONE	10/19/25 STATEMENT - WORK RELATED ITEMS	779.81	10/30/2025
220604	Child Care CCF	CARASOFT TECHNOLOGY CORP	INV #IN2110037 - THE WORK NUMBER 9/1-9/30/25	69.94	10/30/2025
220605	WIOA Adult	CLARENDON COLLEGE	T/F FA QRT-25 - CDL - ADULT	3,700.00	10/30/2025
220606	Economic Dev Administration	MR BRANDON COX	IRT MILEAGE 9/24/25 - EDAC MTG	67.24	10/30/2025
220607	Cost Pool	DAVES FRESH CLEANING LLC	INV #1711 - JANITORIAL 10/25 - BORGER WFC	350.00	10/30/2025
220608	Safe Streets for All	MR LEE DAVILA	IRT MILEAGE 10/21/25 - SAFE-PAC MTG	97.97	10/30/2025
	Homeland Security Grant Divison	MR LEE DAVILA	IRT MILEAGE 10/22/25 - PREMAC MTG	97.97	10/30/2025
220609	Homeland Security Grant Divison	MR PAUL DUTCHER	IRT MILEAGE 10/22/25 - PREMAC MTG	161.28	10/30/2025
220610	Safe Streets for All	JUDGE CHRISTY DYER	IRT MILEAGE 10/21/25 - SAFE-PAC MTG	25.56	10/30/2025
220611	Safe Streets for All	MS MICHELLE FRANCIS	IRT MILEAGE 10/21/25 - SAFE-PAC MTG	106.29	10/30/2025
220612	Homeland Security Grant Divison	MR STEVE FUSTON	IRT MILEAGE 10/22/25 - PREMAC MTG	67.24	10/30/2025
220613	Communication Towers	GREENBELT ELECTRIC COOPERATIVE	BOWR/COLL - 9/15-10/15/25	112.39	10/30/2025
220614	Safe Streets for All	MR KEVIN HODGES	IRT MILEAGE 10/21/25 - SAFE-PAC MTG	162.36	10/30/2025
220615	Homeland Security Grant Divison	MR ROBERT HOWELL	IRT MILEAGE 10/22/25 - PREMAC MTG	125.59	10/30/2025
220616	Child Care Quality Improvement	HUXFORD GROUP LLC	STATEMENT #1109 - CC QI INCENTIVES & REG FEES 9/25	42,570.00	10/30/2025
220617	Homeland Security Grant Divison	JUDGE CINDY IRWIN	IRT MILEAGE 10/22/25 - PREMAC MTG	82.17	10/30/2025
220618	Safe Streets for All	MR DANIEL JACKSON	IRT MILEAGE 10/21/25 - SAFE-PAC MTG	91.63	10/30/2025
220619	Economic Dev Administration	MS BRITTNEY JANSSEN	IRT MILEAGE 9/24/25 - EDAC MTG	48.89	10/30/2025
220620	PRPC Building Fund	JKB COMPANY INC	INV #3990 - PRPC BLDG MGMT FEE 11/25	1,050.00	10/30/2025
220621	Aging - HHSC	JONES PRESS	INV #31861 - 9/29/25 OMBUDMAN VOLUNTEER BUS CARDS	196.00	10/30/2025
220622	Child Care Quality CQF 4%	LAKESHORE LEARNING MATERIALS	INV #91789935 & 91789937 - CC QI PURCHASES 8/25	341.94	10/30/2025
220623	Safe Streets for All	MR RAY LERMON	IRT MILEAGE 10/21/25 - SAFE-PAC MTG	114.65	10/30/2025
220624	Safe Streets for All	JUDGE DAN LOOTEN	IRT MILEAGE 10/21/25 - SAFE-PAC MTG	40.52	10/30/2025

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220625	Safe Streets for All	MS NORMA LUGINBYHL	IRT MILEAGE 10/21/25 - SAFE-PAC MTG	69.51	10/30/2025
220626	Cost Pool	LUX PROPERTY SOLUTIONS LLC	INV #1694 - JANITORIAL 10/25 - AMA WFC	1,732.50	10/30/2025
220627	PRPC Indirect Costs	MAYFIELD PAPER COMPANY	INV #4353780 - 10/28/25 - 40 CASES COPY PAPER	1,661.65	10/30/2025
220628	Economic Dev Administration	MS KRISTEN MOUDY	IRT MILEAGE 9/24/25 - EDAC MTG	136.88	10/30/2025
220629	Economic Dev Administration	SHEABREE NIX	IRT MILEAGE 9/24/25 - EDAC MTG	162.36	10/30/2025
220630	Communication Towers	NORTH PLAINS ELECTRIC COOP	INV #3829 - OCHL & LIPN TOWERS - 9/1-10/1/25	166.38	10/30/2025
220631	PRPC General Fund	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPPORT PMT - 10/31/25	629.00	10/30/2025
220632	9-1-1 Management Plan	PLATEAU	NW PARMER - 10/22-11/21/25	39.00	10/30/2025
	9-1-1 Management Plan	PLATEAU	NW PARMER - 10/22-11/21/25	39.00	10/30/2025
	9-1-1 Management Plan	PLATEAU	NW PARMER - 10/22-11/21/25	39.00	10/30/2025
	9-1-1 Management Plan	PLATEAU	NW PARMER - 10/22-11/21/25	39.00	10/30/2025
	9-1-1 Management Plan	PLATEAU	NW PARMER - 10/22-11/21/25	39.00	10/30/2025
220633	Safe Streets for All	MR RYAN POLSTER	IRT MILEAGE 10/21/25 - SAFE-PAC MTG	66.81	10/30/2025
220634	Economic Dev Administration	MR B J POTTS	IRT MILEAGE 9/24/25 - EDAC MTG	68.01	10/30/2025
220635	Safe Streets for All	MR LUKE RABER	IRT MILEAGE 10/21/25 - SAFE-PAC MTG	78.54	10/30/2025
220636	Homeland Security Grant Division	MR JoDEE ROBISON	IRT MILEAGE 10/22/25 - PREMAG MTG	106.29	10/30/2025
220637	Safe Streets for All	MS DORI ROOTS	IRT MILEAGE 10/21/25 - SAFE-PAC MTG	179.26	10/30/2025
220638	Safe Streets for All	MAYOR DAN SAMS	IRT MILEAGE 10/21/25 - SAFE-PAC MTG	136.88	10/30/2025
220639	Economic Dev Administration	MS ALEXANDRA SHARON	IRT MILEAGE 9/24/25 - EDAC MTG	40.14	10/30/2025
220640	Aging - HHSC	SIR SPEEDY OF AMARILLO	INV #161651 - CG NEWSLETTER 10/25	150.57	10/30/2025
220641	Communication Towers	SOUTH PLAINS ELECTRIC COOP	PAR4 TOWER - 9/15-10/16/25	122.12	10/30/2025
220642	WIOA Adult	STACY'S UNIFORMS	8/25-9/25/25 - TOOLS/UNIFORMS, WORK REL. ITEMS	2,532.61	10/30/2025
220643	Cost Pool	TASCOSA OFFICE MACHINES	INV #599701 - COPIER LEASE 10/25 - AMA WFC	1,299.01	10/30/2025
220644	Aging - HHSC	TEXAS TECH UNIVERSITY HSC	11/14/25 - BOOTH FEE - TTUHSC MEMORY SCREENING	250.00	10/30/2025
220645	Intern. Service - Copy	UNA COPY INC	#INV132588 - 2ND FLOOR COPIES 9/25-10/24/25	297.35	10/30/2025
220646	MAXIMUS	UNITED SUPERMARKETS LLC	10/1/25 - LUNCH FOR CG SUPPORT GROUP	202.20	10/30/2025
	PRPC General Fund	UNITED SUPERMARKETS LLC	10/1/25 - SODAS FOR MEETINGS	60.00	10/30/2025
	PRPC General Fund	UNITED SUPERMARKETS LLC	9/16/25 - SODAS FOR MEETINGS	56.00	10/30/2025
	PRPC General Fund	UNITED SUPERMARKETS LLC	9/25/25 - BOARD MTG SUPPLIES	56.37	10/30/2025
220647	PRPC General Fund	UNITED WAY OF AMARILLO & CANYON	EMPLOYEE DEDUCTS 10/25	633.54	10/30/2025
220648	Safe Streets for All	MR EDUARDO VALDEZ	IRT MILEAGE 10/21/25 - SAFE-PAC MTG	67.24	10/30/2025
220649	Child Care CCF	MS KIM WINEGEART	IRT MILEAGE 10/22/25 - WD CHILD CARE COMM MTG	78.54	10/30/2025
220650	Economic Dev Administration	MR GUY YOUNG	IRT MILEAGE 9/24/25 - EDAC MTG	129.54	10/30/2025
31540	MAXIMUS	TERRIE CAMPBELL	9/4/25 - SPEAKER GIFTS FOR LEGAL AWARENESS SEMINAR	36.86	10/2/2025
31541	Cost Pool	ANA GONZALEZ SALINAS	IRT MILEAGE 9/24/25 - DALHART/INVENTORY	118.78	10/2/2025
31542	PRPC General Fund	DEBRA KING	ORT 9/8-9/11/25 - AUSTIN/TARC	817.09	10/2/2025
31543	PRPC General Fund	MICHAEL PETERS	9/25/25 - ICE FOR ANNUAL MTG	64.87	10/2/2025
31544	Homeland Security Grant Division	DELANEY PRUETT	IRT MILEAGE 9/24/25 - DUMAS	67.24	10/2/2025
31545	CD Project Admin	MAX SEYMOUR	ORT 5/9-9/26/25 - LUBBOCK/CPM CLASS	819.00	10/2/2025
31546	Communication Towers	WILLIAM S BROWN	10/2/25 - TAGS FOR PANCOM UNIT	9.25	10/9/2025
31547	DRC	JERRI GLOVER	9/18/25 - STICKER ORDER FOR DRC OUTREACH EVENTS	29.98	10/9/2025
31548	DRC	JERRI GLOVER	9/19-9/26/25 - FOOD FOR DRC OUTREACH EVENTS & TRAINING	179.51	10/9/2025
31549	PRPC General Fund	LORI GUNN	ORT 9/9-9/11/25 - AUSTIN/TARC	606.39	10/9/2025
31550	CJD - Planning	ARWIN LOHONY	ORT 9/9-9/10/25 - AUSTIN/TARC	231.71	10/9/2025
31551	PRPC General Fund	MICHAEL PETERS	ORT 9/9-9/12/25 - AUSTIN/TARC	819.69	10/9/2025
31552	PRPC General Fund	MICHAEL PETERS	9/25/25 - ANN MTG SUPPLIES FOR SPEAKER GIFT	10.92	10/9/2025
31553	Homeland Security Grant Division	DELANEY PRUETT	ORT 9/26/25 - LUBBOCK - CPM CLASS	167.30	10/16/2025
31554	9-1-1 Management Plan	AMANDA JONES	ORT 9/28-9/29/25 - DENTON	54.65	10/23/2025

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31555	PRPC General Fund	AMANDA JONES	ORT 10/5-10/8/25 - THE WOODLANDS	171.65	10/23/2025
31556	9-1-1 Management Plan	JOHN SCHAUMBURG	ORT 9/9-9/11/25 - AUSTIN/TARC	675.54	10/23/2025
31557	CD Project Admin	JARIAN FRED	ORT 10/14-10/19/25 - SALT LAKE CITY/NADO CONF	1,111.09	10/30/2025
31558	CD Project Admin	JARIAN FRED	10/10/25 - HEREFORD STRATEGIC PLNG MTG SUPPLIES	69.68	10/30/2025
31559	PRPC General Fund	PAIGE GOODELL	ORT 10/22-10/24/25 - BIG SPRING	315.36	10/30/2025
31560	CD Project Admin	ALEX GUERRERO	ORT 10/14-10/17/25 - SALT LAKE CITY/NADO CONF	77.59	10/30/2025
31561	PRPC General Fund	SAMANTHA HUBBARD	ORT 10/22-10/24/25 - BIG SPRING	306.44	10/30/2025
88052	Child Care CCF	CURTIS-FLEMMING LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001729)	12,733.20	10/3/2025
88053	Child Care CCF	TAMME PINKERT	CHILD CARE SERVICES PROVIDED (001729)	6,113.38	10/3/2025
88054	Child Care CCF	CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (001729)	5,885.77	10/3/2025
88055	Child Care CCF	ST. MATTHEW'S EPISCOPAL D.S.	CHILD CARE SERVICES PROVIDED (001729)	8,275.61	10/3/2025
88056	Child Care CCF	RACHEL'S LITTLE HOUSE INC	CHILD CARE SERVICES PROVIDED (001729)	6,348.00	10/3/2025
88057	Child Care CCF	FIRST BAPTIST DIMMITT PRESCHOOL & DAYCARE	CHILD CARE SERVICES PROVIDED (001729)	782.65	10/3/2025
88058	Child Care CCF	DAWN TRUJILLO	CHILD CARE SERVICES PROVIDED (001729)	532.80	10/3/2025
88059	Child Care CCF	KRISTENS DAYCARE	CHILD CARE SERVICES PROVIDED (001729)	412.00	10/3/2025
88060	Child Care CCF	AMARILLO WESLEY COMMUNITY CENTER INC	CHILD CARE SERVICES PROVIDED (001729)	7,624.48	10/3/2025
88061	Child Care CCF	ELENA MCGLAUN	CHILD CARE SERVICES PROVIDED (001729)	23,763.91	10/3/2025
88062	Child Care CCF	EMMA CANTU DBA ABC LEARNING CENTER #3	CHILD CARE SERVICES PROVIDED (001729)	11,732.20	10/3/2025
88063	Child Care CCF	COMMUNITY DAY CARE CENTER INC.	CHILD CARE SERVICES PROVIDED (001729)	11,228.24	10/3/2025
88064	Child Care CCF	CECYS DAYCARE	CHILD CARE SERVICES PROVIDED (001729)	8,168.92	10/3/2025
88065	Child Care CCF	JOANNA TEJEDA	CHILD CARE SERVICES PROVIDED (001729)	2,088.60	10/3/2025
88066	Child Care CCF	MS NANCE LITTLE ANGELS DAYCARE	CHILD CARE SERVICES PROVIDED (001729)	6,962.29	10/3/2025
88067	Child Care CCF	PANHANDLE MONTESSORI PRESCHOOL	CHILD CARE SERVICES PROVIDED (001729)	1,479.41	10/3/2025
88068	Child Care CCF	HEREFORD LATCHKEY 1NW	CHILD CARE SERVICES PROVIDED (001729)	4,258.40	10/3/2025
88069	Child Care CCF	AMARILLO COLLEGE MEDIPARK CAMPUS	CHILD CARE SERVICES PROVIDED (001729)	9,373.71	10/3/2025
88070	Child Care CCF	LITTLE LYNX DAY CARE	CHILD CARE SERVICES PROVIDED (001729)	2,831.08	10/3/2025
88071	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (001729)	10,977.44	10/3/2025
88072	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (001729)	9,093.63	10/3/2025
88073	Child Care CCF	JOANNA TEJEDA	CHILD CARE SERVICES PROVIDED (001729)	5,147.42	10/3/2025
88074	Child Care CCF	MAMMYS DAYCARE	CHILD CARE SERVICES PROVIDED (001729)	3,501.02	10/3/2025
88075	Child Care CCF	WEE CARE CHILD CENTER INC	CHILD CARE SERVICES PROVIDED (001729)	303.50	10/3/2025
88076	Child Care CCF	RANGER ROUNDUP LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001729)	2,822.80	10/3/2025
88077	Child Care CCF	TEXAS PREMIER CHILDCARE	CHILD CARE SERVICES PROVIDED (001729)	21,083.58	10/3/2025
88078	Child Care CCF	EMMA CANTU DBA ABC LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001729)	7,222.58	10/3/2025
88079	Child Care CCF	STEPPING STONES LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001729)	1,743.50	10/3/2025
88080	Child Care CCF	K4B LEARNING DEPOT 6 LLC	CHILD CARE SERVICES PROVIDED (001729)	10,050.83	10/3/2025
88081	Child Care CCF	CHRISTIAN PRESCHOOL CENTERS INC	CHILD CARE SERVICES PROVIDED (001729)	30,842.49	10/3/2025
88082	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CENTER INC	CHILD CARE SERVICES PROVIDED (001729)	11,084.31	10/3/2025
88083	Child Care CCF	UNDER THE SONS HANDS DAYCARE	CHILD CARE SERVICES PROVIDED (001729)	6,843.41	10/3/2025
88084	Child Care CCF	HAPPY DAYS CHILDCARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (001729)	34,484.87	10/3/2025
88085	Child Care CCF	LITTLE BLESSINGS PRESCHOOL	CHILD CARE SERVICES PROVIDED (001729)	1,018.00	10/3/2025
88086	Child Care CCF	SHUSHAN DAYCARE	CHILD CARE SERVICES PROVIDED (001729)	211.00	10/3/2025
88087	Child Care CCF	BRIGHT MINDS ACADEMY AT BUSHLAND	CHILD CARE SERVICES PROVIDED (001729)	50.49	10/3/2025
88088	Child Care CCF	TREEHOUSE CHILDRENS ACADEMY	CHILD CARE SERVICES PROVIDED (001729)	14,077.80	10/3/2025
88089	Child Care CCF	STORYLAND PRESCHOOL & CHILD CARE CTR	CHILD CARE SERVICES PROVIDED (001729)	8,001.85	10/3/2025
88090	Child Care CCF	LITTLE FEET BIG STEPS	CHILD CARE SERVICES PROVIDED (001729)	3,830.66	10/3/2025
88091	Child Care CCF	LANE DAY SCHOOL LLC	CHILD CARE SERVICES PROVIDED (001729)	694.64	10/3/2025

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88092	Child Care CCF	LIL COLTS CHILDCARE	CHILD CARE SERVICES PROVIDED (001729)	583.54	10/3/2025
88093	Child Care CCF	BRIGHT MINDS ACADEMY LLC	CHILD CARE SERVICES PROVIDED (001729)	4,851.20	10/3/2025
88094	Child Care CCF	CREATIVE LEARNING TREE 2	CHILD CARE SERVICES PROVIDED (001729)	1,748.45	10/3/2025
88095	Child Care CCF	MARTIAL ARTS ATHLETIC CENTER NORTH	CHILD CARE SERVICES PROVIDED (001729)	18,391.41	10/3/2025
88096	Child Care CCF	HEARTS AND HANDS	CHILD CARE SERVICES PROVIDED (001729)	539.94	10/3/2025
88097	Child Care CCF	LITTLE TROOPERS LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001729)	1,324.00	10/3/2025
88098	Child Care CCF	HAPPY TRIBE ACADEMY	CHILD CARE SERVICES PROVIDED (001729)	2,128.88	10/3/2025
88099	Child Care CCF	CHILDRRESS LITTLE STARS LLC	CHILD CARE SERVICES PROVIDED (001729)	5,850.77	10/3/2025
88100	Child Care CCF	BECCAS BABIES DAYCARE CENTER	CHILD CARE SERVICES PROVIDED (001729)	19,508.11	10/3/2025
88101	Child Care CCF	HEATHER CHAMBERS	CHILD CARE SERVICES PROVIDED (001729)	214.00	10/3/2025
88102	Child Care CCF	MELISSAS CHILD CARE AND PRESCHOOL	CHILD CARE SERVICES PROVIDED (001729)	2,264.88	10/3/2025
88103	Child Care CCF	SHAYLEE CONNELLY	CHILD CARE SERVICES PROVIDED (001729)	1,154.70	10/3/2025
88104	Child Care CCF	TWO LITTLE FEET	CHILD CARE SERVICES PROVIDED (001729)	5,195.20	10/3/2025
88105	Child Care CCF	LITTLE STARS LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001729)	284.00	10/3/2025
88106	Child Care CCF	NEW BEGINNINGS PRESCHOOL & CHILD DEV	CHILD CARE SERVICES PROVIDED (001729)	4,534.40	10/3/2025
88107	Child Care CCF	BORGER-SPRING CREEK BULLDOG ACADEMY	CHILD CARE SERVICES PROVIDED (001729)	1,168.20	10/3/2025
88108	Child Care CCF	NIKKIES CARE CLUB	CHILD CARE SERVICES PROVIDED (001729)	932.37	10/3/2025
88109	Child Care CCF	PURE CREATIONS	CHILD CARE SERVICES PROVIDED (001729)	3,220.50	10/3/2025
88110	Child Care CCF	LITTLE LAMBS CHRISTIAN CHILDCARE CTR	CHILD CARE SERVICES PROVIDED (001729)	12,693.20	10/3/2025
88111	Child Care CCF	THE BIG RED BARN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001729)	6,216.50	10/3/2025
88112	Child Care CCF	BECCA'S BABIES DAYCARE CENTER	CHILD CARE SERVICES PROVIDED (001729)	5,837.10	10/3/2025
88113	Child Care CCF	MARILEISY ELDER	CHILD CARE SERVICES PROVIDED (001729)	969.00	10/3/2025
88114	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (001729)	399.50	10/3/2025
88115	Child Care CCF	BUTTERCUP HOUSE INC.	CHILD CARE SERVICES PROVIDED (001729)	9,676.70	10/3/2025
88116	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (001729)	254.50	10/3/2025
88117	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001729)	7,018.40	10/3/2025
88118	Child Care CCF	POLK STREET UNITED METHODIST CHURCH	CHILD CARE SERVICES PROVIDED (001729)	2,574.59	10/3/2025
88119	Child Care CCF	STRATFORD AREA YOUTH CARE AGENCY	CHILD CARE SERVICES PROVIDED (001729)	2,555.65	10/3/2025
88120	Child Care CCF	TULIA CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (001729)	3,577.70	10/3/2025
88121	Child Care CCF	ALEJANDRA FLORES	CHILD CARE SERVICES PROVIDED (001729)	5,179.38	10/3/2025
88122	Child Care CCF	BRIGHT BEGINNINGS	CHILD CARE SERVICES PROVIDED (001729)	500.00	10/3/2025
88123	Child Care CCF	WEST TEXAS A&M UNIVERSITY	CHILD CARE SERVICES PROVIDED (001729)	880.80	10/3/2025
88124	Child Care CCF	CHRISTIAN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001729)	915.32	10/3/2025
88125	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (001729)	183.00	10/3/2025
88126	Child Care CCF	DALHART AREA CHILD CARE CTR INC.	CHILD CARE SERVICES PROVIDED (001729)	2,105.11	10/3/2025
88127	Child Care CCF	OPPORTUNITY SCHOOL, INC.	CHILD CARE SERVICES PROVIDED (001729)	13,879.29	10/3/2025
88128	Child Care CCF	NIGHT & DAY CARE AND PLAY, INC.	CHILD CARE SERVICES PROVIDED (001729)	26,117.74	10/3/2025
88129	Child Care CCF	PLEASANT VALLEY BAPTIST DISCOVERY SCHOOL	CHILD CARE SERVICES PROVIDED (001729)	17,828.61	10/3/2025
88130	Child Care CCF	AMARILLO MONTESSORI DAY SCHOOL	CHILD CARE SERVICES PROVIDED (001729)	5,824.80	10/3/2025
88131	Child Care CCF	DALE RIED JAMIE RIED DBA BUTTONS & BOWS	CHILD CARE SERVICES PROVIDED (001729)	14,338.72	10/3/2025
88132	Child Care CCF	OPPORTUNITY SCHOOL EDWARDS CAMPUS	CHILD CARE SERVICES PROVIDED (001729)	26,528.68	10/3/2025
88133	Child Care CCF	SHIRLEY E ROMAINE	CHILD CARE SERVICES PROVIDED (001729)	720.00	10/3/2025
88134	Child Care CCF	SYBIL B HARRINGTON LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001729)	4,979.94	10/3/2025
88135	Child Care CCF	BARBARA JOHNSON	CHILD CARE SERVICES PROVIDED (001729)	1,757.40	10/3/2025
88136	Child Care CCF	COMMUNITY DAY CARE CENTER	CHILD CARE SERVICES PROVIDED (001729)	4,924.00	10/3/2025
88137	Child Care CCF	MCLELLAN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001729)	11,766.80	10/3/2025
88138	Child Care CCF	MARY MILES LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001729)	9,838.33	10/3/2025

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88139	Child Care CCF	WILL ROGERS LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001729)	11,439.44	10/3/2025
88140	Child Care CCF	AMARILLO COLLEGE	CHILD CARE SERVICES PROVIDED (001729)	3,044.10	10/3/2025
88141	Child Care CCF	PAULAS DAY CARE	CHILD CARE SERVICES PROVIDED (001729)	2,123.72	10/3/2025
88142	Child Care CCF	NAZARENE KID'S KORNER	CHILD CARE SERVICES PROVIDED (001729)	3,579.10	10/3/2025
88143	Child Care CCF	INGLANTINA FLORES	CHILD CARE SERVICES PROVIDED (001729)	209.30	10/3/2025
88144	Child Care CCF	BELL STREET DAY CARE CENTER LTD	CHILD CARE SERVICES PROVIDED (001729)	29,273.51	10/3/2025
88145	Child Care CCF	FRIENDSHIP RANCH CDC	CHILD CARE SERVICES PROVIDED (001729)	6,861.40	10/3/2025
88146	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CENTER INC	CHILD CARE SERVICES PROVIDED (001729)	32,712.70	10/3/2025
88147	Child Care CCF	BIZZY BEES CHILD CARE & PRESCHOOL INC	CHILD CARE SERVICES PROVIDED (001729)	6,199.54	10/3/2025
88148	Child Care CCF	ORA BELINDA SCHOOLHOUSE LLC	CHILD CARE SERVICES PROVIDED (001729)	7,428.01	10/3/2025
88149	Child Care CCF	CURTIS-FLEMMING LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001776)	9,891.70	10/17/2025
88150	Child Care CCF	TAMME PINKERT	CHILD CARE SERVICES PROVIDED (001776)	6,743.38	10/17/2025
88151	Child Care CCF	CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (001776)	6,059.82	10/17/2025
88152	Child Care CCF	ST. MATTHEW'S EPISCOPAL D.S.	CHILD CARE SERVICES PROVIDED (001776)	8,861.25	10/17/2025
88153	Child Care CCF	RACHEL'S LITTLE HOUSE INC	CHILD CARE SERVICES PROVIDED (001776)	6,711.68	10/17/2025
88154	Child Care CCF	FIRST BAPTIST DIMMITT PRESCHOOL & DAYCARE	CHILD CARE SERVICES PROVIDED (001776)	676.80	10/17/2025
88155	Child Care CCF	KRISTENS DAYCARE	CHILD CARE SERVICES PROVIDED (001776)	412.00	10/17/2025
88156	Child Care CCF	AMARILLO WESLEY COMMUNITY CENTER INC	CHILD CARE SERVICES PROVIDED (001776)	6,244.60	10/17/2025
88157	Child Care CCF	ELENA MCGLAUN	CHILD CARE SERVICES PROVIDED (001776)	23,463.16	10/17/2025
88158	Child Care CCF	EMMA CANTU DBA ABC LEARNING CENTER #3	CHILD CARE SERVICES PROVIDED (001776)	11,383.41	10/17/2025
88159	Child Care CCF	COMMUNITY DAY CARE CENTER INC.	CHILD CARE SERVICES PROVIDED (001776)	9,509.24	10/17/2025
88160	Child Care CCF	CECYS DAYCARE	CHILD CARE SERVICES PROVIDED (001776)	7,154.72	10/17/2025
88161	Child Care CCF	JOANNA TEJEDA	CHILD CARE SERVICES PROVIDED (001776)	2,253.40	10/17/2025
88162	Child Care CCF	MS NANCE LITTLE ANGELS DAYCARE	CHILD CARE SERVICES PROVIDED (001776)	6,759.88	10/17/2025
88163	Child Care CCF	PANHANDLE MONTESSORI PRESCHOOL	CHILD CARE SERVICES PROVIDED (001776)	942.30	10/17/2025
88164	Child Care CCF	HEREFORD LATCHKEY 1NW	CHILD CARE SERVICES PROVIDED (001776)	2,624.40	10/17/2025
88165	Child Care CCF	AMARILLO COLLEGE MEDIPARK CAMPUS	CHILD CARE SERVICES PROVIDED (001776)	4,573.19	10/17/2025
88166	Child Care CCF	LITTLE LYNX DAY CARE	CHILD CARE SERVICES PROVIDED (001776)	4,699.66	10/17/2025
88167	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (001776)	9,003.98	10/17/2025
88168	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (001776)	8,357.52	10/17/2025
88169	Child Care CCF	JOANNA TEJEDA	CHILD CARE SERVICES PROVIDED (001776)	3,717.30	10/17/2025
88170	Child Care CCF	MAMMYS DAYCARE	CHILD CARE SERVICES PROVIDED (001776)	2,971.32	10/17/2025
88171	Child Care CCF	WEE CARE CHILD CENTER INC	CHILD CARE SERVICES PROVIDED (001776)	303.50	10/17/2025
88172	Child Care CCF	RANGER ROUNDUP LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001776)	3,077.42	10/17/2025
88173	Child Care CCF	TEXAS PREMIER CHILDCARE	CHILD CARE SERVICES PROVIDED (001776)	23,141.00	10/17/2025
88174	Child Care CCF	EMMA CANTU DBA ABC LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001776)	6,744.55	10/17/2025
88175	Child Care CCF	STEPPING STONES LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001776)	1,134.29	10/17/2025
88176	Child Care CCF	K4B LEARNING DEPOT 6 LLC	CHILD CARE SERVICES PROVIDED (001776)	8,392.81	10/17/2025
88177	Child Care CCF	CHRISTIAN PRESCHOOL CENTERS INC	CHILD CARE SERVICES PROVIDED (001776)	24,453.54	10/17/2025
88178	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CENTER	CHILD CARE SERVICES PROVIDED (001776)	10,681.32	10/17/2025
88179	Child Care CCF	UNDER THE SONS HANDS DAYCARE	CHILD CARE SERVICES PROVIDED (001776)	5,808.39	10/17/2025
88180	Child Care CCF	HAPPY DAYS CHILDCARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (001776)	26,746.48	10/17/2025
88181	Child Care CCF	LITTLE BLESSINGS PRESCHOOL	CHILD CARE SERVICES PROVIDED (001776)	1,018.00	10/17/2025
88182	Child Care CCF	SHUSHAN DAYCARE	CHILD CARE SERVICES PROVIDED (001776)	211.00	10/17/2025
88183	Child Care CCF	BRIGHT MINDS ACADEMY AT BUSHLAND	CHILD CARE SERVICES PROVIDED (001776)	23.35	10/17/2025
88184	Child Care CCF	TREEHOUSE CHILDRENS ACADEMY	CHILD CARE SERVICES PROVIDED (001776)	13,373.20	10/17/2025
88185	Child Care CCF	STORYLAND PRESCHOOL & CHILD CARE CTR	CHILD CARE SERVICES PROVIDED (001776)	8,772.88	10/17/2025

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88186	Child Care CCF	LITTLE FEET BIG STEPS	CHILD CARE SERVICES PROVIDED (001776)	3,135.20	10/17/2025
88187	Child Care CCF	LANE DAY SCHOOL LLC	CHILD CARE SERVICES PROVIDED (001776)	909.80	10/17/2025
88188	Child Care CCF	LIL COLTS CHILDCARE	CHILD CARE SERVICES PROVIDED (001776)	583.54	10/17/2025
88189	Child Care CCF	BRIGHT MINDS ACADEMY LLC	CHILD CARE SERVICES PROVIDED (001776)	4,016.31	10/17/2025
88190	Child Care CCF	CREATIVE LEARNING TREE 2	CHILD CARE SERVICES PROVIDED (001776)	1,384.45	10/17/2025
88191	Child Care CCF	MARTIAL ARTS ATHLETIC CENTER NORTH	CHILD CARE SERVICES PROVIDED (001776)	15,935.06	10/17/2025
88192	Child Care CCF	HEARTS AND HANDS	CHILD CARE SERVICES PROVIDED (001776)	2,026.06	10/17/2025
88193	Child Care CCF	HAPPY DAYS CHILDCARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (001776)	1,120.20	10/17/2025
88194	Child Care CCF	LITTLE TROOPERS LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001776)	1,324.00	10/17/2025
88195	Child Care CCF	HAPPY TRIBE ACADEMY	CHILD CARE SERVICES PROVIDED (001776)	2,036.00	10/17/2025
88196	Child Care CCF	CHILDRESS LITTLE STARS LLC	CHILD CARE SERVICES PROVIDED (001776)	5,596.70	10/17/2025
88197	Child Care CCF	BECCAS BABIES DAYCARE CENTER	CHILD CARE SERVICES PROVIDED (001776)	21,377.74	10/17/2025
88198	Child Care CCF	HEATHER CHAMBERS	CHILD CARE SERVICES PROVIDED (001776)	214.00	10/17/2025
88199	Child Care CCF	MELISSA CHILD CARE AND PRESCHOOL	CHILD CARE SERVICES PROVIDED (001776)	2,351.80	10/17/2025
88200	Child Care CCF	SHAYLEE CONNELLY	CHILD CARE SERVICES PROVIDED (001776)	1,032.55	10/17/2025
88201	Child Care CCF	TWO LITTLE FEET	CHILD CARE SERVICES PROVIDED (001776)	6,896.83	10/17/2025
88202	Child Care CCF	LITTLE STARS LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001776)	284.00	10/17/2025
88203	Child Care CCF	BRIGHT BEGINNINGS	CHILD CARE SERVICES PROVIDED (001776)	1,067.60	10/17/2025
88204	Child Care CCF	NEW BEGINNINGS PRESCHOOL & CHILD DEV	CHILD CARE SERVICES PROVIDED (001776)	3,978.20	10/17/2025
88205	Child Care CCF	BORGER-SPRING CREEK BULLDOG ACADEMY	CHILD CARE SERVICES PROVIDED (001776)	878.40	10/17/2025
88206	Child Care CCF	NIKKIES CARE CLUB	CHILD CARE SERVICES PROVIDED (001776)	1,045.13	10/17/2025
88207	Child Care CCF	PURE CREATIONS	CHILD CARE SERVICES PROVIDED (001776)	3,649.70	10/17/2025
88208	Child Care CCF	LITTLE LAMBS CHRISTIAN CHILDCARE CTR	CHILD CARE SERVICES PROVIDED (001776)	10,919.46	10/17/2025
88209	Child Care CCF	THE BIG RED BARN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001776)	10,249.28	10/17/2025
88210	Child Care CCF	BECCA'S BABIES DAYCARE CENTER	CHILD CARE SERVICES PROVIDED (001776)	4,780.90	10/17/2025
88211	Child Care CCF	MARILEISY ELDER	CHILD CARE SERVICES PROVIDED (001776)	1,775.99	10/17/2025
88212	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (001776)	399.50	10/17/2025
88213	Child Care CCF	BUTTERCUP HOUSE INC.	CHILD CARE SERVICES PROVIDED (001776)	7,654.85	10/17/2025
88214	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (001776)	254.50	10/17/2025
88215	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001776)	6,812.16	10/17/2025
88216	Child Care CCF	POLK STREET UNITED METHODIST CHURCH	CHILD CARE SERVICES PROVIDED (001776)	2,929.03	10/17/2025
88217	Child Care CCF	STRATFORD AREA YOUTH CARE AGENCY	CHILD CARE SERVICES PROVIDED (001776)	699.20	10/17/2025
88218	Child Care CCF	TULIA CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (001776)	1,621.24	10/17/2025
88219	Child Care CCF	ALEJANDRA FLORES	CHILD CARE SERVICES PROVIDED (001776)	5,199.38	10/17/2025
88220	Child Care CCF	BRIGHT BEGINNINGS	CHILD CARE SERVICES PROVIDED (001776)	250.00	10/17/2025
88221	Child Care CCF	WEST TEXAS A&M UNIVERSITY	CHILD CARE SERVICES PROVIDED (001776)	890.92	10/17/2025
88222	Child Care CCF	CHRISTIAN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001776)	1,034.80	10/17/2025
88223	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (001776)	183.00	10/17/2025
88224	Child Care CCF	DALHART AREA CHILD CARE CTR INC.	CHILD CARE SERVICES PROVIDED (001776)	3,150.92	10/17/2025
88225	Child Care CCF	OPPORTUNITY SCHOOL, INC.	CHILD CARE SERVICES PROVIDED (001776)	13,364.62	10/17/2025
88226	Child Care CCF	NIGHT & DAY CARE AND PLAY, INC.	CHILD CARE SERVICES PROVIDED (001776)	26,187.48	10/17/2025
88227	Child Care CCF	PLEASANT VALLEY BAPTIST DISCOVERY SCHOOL	CHILD CARE SERVICES PROVIDED (001776)	14,602.63	10/17/2025
88228	Child Care CCF	AMARILLO MONTESSORI DAY SCHOOL	CHILD CARE SERVICES PROVIDED (001776)	5,824.80	10/17/2025
88229	Child Care CCF	DALE RIED JAMIE RIED DBA BUTTONS & BOWS	CHILD CARE SERVICES PROVIDED (001776)	23,047.27	10/17/2025
88230	Child Care CCF	OPPORTUNITY SCHOOL EDWARDS CAMPUS	CHILD CARE SERVICES PROVIDED (001776)	30,250.96	10/17/2025
88231	Child Care CCF	SHIRLEY E ROMAINE	CHILD CARE SERVICES PROVIDED (001776)	720.00	10/17/2025
88232	Child Care CCF	SYBIL B HARRINGTON LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001776)	6,446.20	10/17/2025

Panhandle Regional Planning Commission

Check/Voucher Register

From 10/1/2025 Through 10/31/2025

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
88233	Child Care CCF	BARBARA JOHNSON	CHILD CARE SERVICES PROVIDED (001776)	1,181.40	10/17/2025
88234	Child Care CCF	COMMUNITY DAY CARE CENTER	CHILD CARE SERVICES PROVIDED (001776)	3,925.00	10/17/2025
88235	Child Care CCF	MCLELLAN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001776)	8,892.46	10/17/2025
88236	Child Care CCF	MARY MILES LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001776)	8,948.68	10/17/2025
88237	Child Care CCF	WILL ROGERS LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001776)	9,176.80	10/17/2025
88238	Child Care CCF	AMARILLO COLLEGE	CHILD CARE SERVICES PROVIDED (001776)	3,125.20	10/17/2025
88239	Child Care CCF	PAULAS DAY CARE	CHILD CARE SERVICES PROVIDED (001776)	2,058.80	10/17/2025
88240	Child Care CCF	NAZARENE KID'S KORNER	CHILD CARE SERVICES PROVIDED (001776)	4,391.50	10/17/2025
88241	Child Care CCF	INGLANTINA FLORES	CHILD CARE SERVICES PROVIDED (001776)	107.43	10/17/2025
88242	Child Care CCF	BELL STREET DAY CARE CENTER LTD	CHILD CARE SERVICES PROVIDED (001776)	26,286.88	10/17/2025
88243	Child Care CCF	FRIENDSHIP RANCH CDC	CHILD CARE SERVICES PROVIDED (001776)	8,082.15	10/17/2025
88244	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CENTER INC	CHILD CARE SERVICES PROVIDED (001776)	34,142.42	10/17/2025
88245	Child Care CCF	BIZZY BEES CHILD CARE & PRESCHOOL INC	CHILD CARE SERVICES PROVIDED (001776)	6,171.56	10/17/2025
88246	Child Care CCF	ORA BELINDA SCHOOLHOUSE LLC	CHILD CARE SERVICES PROVIDED (001776)	4,865.41	10/17/2025
88247	Child Care CCF	CURTIS-FLEMMING LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001851)	12,810.52	10/31/2025
88248	Child Care CCF	TAMME PINKERT	CHILD CARE SERVICES PROVIDED (001851)	7,197.38	10/31/2025
88249	Child Care CCF	CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (001851)	6,451.22	10/31/2025
88250	Child Care CCF	ST. MATTHEW'S EPISCOPAL D.S.	CHILD CARE SERVICES PROVIDED (001851)	8,558.80	10/31/2025
88251	Child Care CCF	RACHEL'S LITTLE HOUSE INC	CHILD CARE SERVICES PROVIDED (001851)	5,654.25	10/31/2025
88252	Child Care CCF	FIRST BAPTIST DIMMITT PRESCHOOL & DAYCARE	CHILD CARE SERVICES PROVIDED (001851)	398.40	10/31/2025
88253	Child Care CCF	DAWN TRUJILLO	CHILD CARE SERVICES PROVIDED (001851)	1,065.60	10/31/2025
88254	Child Care CCF	KRISTENS DAYCARE	CHILD CARE SERVICES PROVIDED (001851)	412.00	10/31/2025
88255	Child Care CCF	ELENA MCGLAUN	CHILD CARE SERVICES PROVIDED (001851)	31,636.59	10/31/2025
88256	Child Care CCF	EMMA CANTU DBA ABC LEARNING CENTER #3	CHILD CARE SERVICES PROVIDED (001851)	13,576.62	10/31/2025
88257	Child Care CCF	COMMUNITY DAY CARE CENTER INC.	CHILD CARE SERVICES PROVIDED (001851)	10,068.12	10/31/2025
88258	Child Care CCF	CECYS DAYCARE	CHILD CARE SERVICES PROVIDED (001851)	10,319.62	10/31/2025
88259	Child Care CCF	JOANNA TEJEDA	CHILD CARE SERVICES PROVIDED (001851)	2,541.60	10/31/2025
88260	Child Care CCF	MS NANCE LITTLE ANGELS DAYCARE	CHILD CARE SERVICES PROVIDED (001851)	8,112.41	10/31/2025
88261	Child Care CCF	PANHANDLE MONTESSORI PRESCHOOL	CHILD CARE SERVICES PROVIDED (001851)	2,451.50	10/31/2025
88262	Child Care CCF	HEREFORD LATCHKEY 1NW	CHILD CARE SERVICES PROVIDED (001851)	3,769.86	10/31/2025
88263	Child Care CCF	AMARILLO COLLEGE MEDIPARK CAMPUS	CHILD CARE SERVICES PROVIDED (001851)	5,062.89	10/31/2025
88264	Child Care CCF	LITTLE LYNX DAY CARE	CHILD CARE SERVICES PROVIDED (001851)	3,778.10	10/31/2025
88265	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (001851)	13,382.23	10/31/2025
88266	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (001851)	13,000.12	10/31/2025
88267	Child Care CCF	JOANNA TEJEDA	CHILD CARE SERVICES PROVIDED (001851)	4,133.10	10/31/2025
88268	Child Care CCF	MAMMYS DAYCARE	CHILD CARE SERVICES PROVIDED (001851)	4,030.72	10/31/2025
88269	Child Care CCF	WEE CARE CHILD CENTER INC	CHILD CARE SERVICES PROVIDED (001851)	1,285.35	10/31/2025
88270	Child Care CCF	RANGER ROUNDUP LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001851)	3,247.98	10/31/2025
88271	Child Care CCF	TEXAS PREMIER CHILDCARE	CHILD CARE SERVICES PROVIDED (001851)	23,722.25	10/31/2025
88272	Child Care CCF	EMMA CANTU DBA ABC LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001851)	8,612.26	10/31/2025
88273	Child Care CCF	STEPPING STONES LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001851)	699.35	10/31/2025
88274	Child Care CCF	SUNRAY INDEPENDENT SCHOOL DISTRICT	CHILD CARE SERVICES PROVIDED (001851)	292.00	10/31/2025
88275	Child Care CCF	K4B LEARNING DEPOT 6 LLC	CHILD CARE SERVICES PROVIDED (001851)	16,051.30	10/31/2025
88276	Child Care CCF	CHRISTIAN PRESCHOOL CENTERS INC	CHILD CARE SERVICES PROVIDED (001851)	31,488.87	10/31/2025
88277	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CENTER INC	CHILD CARE SERVICES PROVIDED (001851)	14,769.47	10/31/2025
88278	Child Care CCF	UNDER THE SONS HANDS DAYCARE	CHILD CARE SERVICES PROVIDED (001851)	6,590.87	10/31/2025
88279	Child Care CCF	HAPPY DAYS CHILDCARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (001851)	38,238.37	10/31/2025

Panhandle Regional Planning Commission

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From 10/1/2025 Through 10/31/2025

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
88280	Child Care CCF	LITTLE BLESSINGS PRESCHOOL	CHILD CARE SERVICES PROVIDED (001851)	1,018.00	10/31/2025
88281	Child Care CCF	SHUSHAN DAYCARE	CHILD CARE SERVICES PROVIDED (001851)	211.00	10/31/2025
88282	Child Care CCF	BRIGHT MINDS ACADEMY AT BUSHLAND	CHILD CARE SERVICES PROVIDED (001851)	5.80	10/31/2025
88283	Child Care CCF	TREEHOUSE CHILDRENS ACADEMY	CHILD CARE SERVICES PROVIDED (001851)	16,543.55	10/31/2025
88284	Child Care CCF	STORYLAND PRESCHOOL & CHILD CARE CTR	CHILD CARE SERVICES PROVIDED (001851)	8,927.46	10/31/2025
88285	Child Care CCF	LITTLE FEET BIG STEPS	CHILD CARE SERVICES PROVIDED (001851)	3,701.62	10/31/2025
88286	Child Care CCF	LANE DAY SCHOOL LLC	CHILD CARE SERVICES PROVIDED (001851)	909.80	10/31/2025
88287	Child Care CCF	LIL COLTS CHILDCARE	CHILD CARE SERVICES PROVIDED (001851)	452.09	10/31/2025
88288	Child Care CCF	BRIGHT MINDS ACADEMY LLC	CHILD CARE SERVICES PROVIDED (001851)	4,903.20	10/31/2025
88289	Child Care CCF	CREATIVE LEARNING TREE 2	CHILD CARE SERVICES PROVIDED (001851)	1,632.90	10/31/2025
88290	Child Care CCF	MARTIAL ARTS ATHLETIC CENTER NORTH	CHILD CARE SERVICES PROVIDED (001851)	19,697.60	10/31/2025
88291	Child Care CCF	HEARTS AND HANDS	CHILD CARE SERVICES PROVIDED (001851)	2,325.80	10/31/2025
88292	Child Care CCF	LITTLE TROOPERS LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001851)	1,324.00	10/31/2025
88293	Child Care CCF	HAPPY TRIBE ACADEMY	CHILD CARE SERVICES PROVIDED (001851)	3,647.22	10/31/2025
88294	Child Care CCF	CHLDRESS LITTLE STARS LLC	CHILD CARE SERVICES PROVIDED (001851)	6,418.24	10/31/2025
88295	Child Care CCF	BECCAS BABIES DAYCARE CENTER	CHILD CARE SERVICES PROVIDED (001851)	19,623.30	10/31/2025
88296	Child Care CCF	HEATHER CHAMBERS	CHILD CARE SERVICES PROVIDED (001851)	114.00	10/31/2025
88297	Child Care CCF	MELISSAS CHILD CARE AND PRESCHOOL	CHILD CARE SERVICES PROVIDED (001851)	6,278.62	10/31/2025
88298	Child Care CCF	SHAYLEE CONNELLY	CHILD CARE SERVICES PROVIDED (001851)	667.10	10/31/2025
88299	Child Care CCF	TWO LITTLE FEET	CHILD CARE SERVICES PROVIDED (001851)	6,905.00	10/31/2025
88300	Child Care CCF	LITTLE STARS LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001851)	284.00	10/31/2025
88301	Child Care CCF	BRIGHT BEGINNINGS	CHILD CARE SERVICES PROVIDED (001851)	628.00	10/31/2025
88302	Child Care CCF	NEW BEGINNINGS PRESCHOOL & CHILD DEV	CHILD CARE SERVICES PROVIDED (001851)	5,084.60	10/31/2025
88303	Child Care CCF	BORGER-SPRING CREEK BULLDOG ACADEMY	CHILD CARE SERVICES PROVIDED (001851)	188.40	10/31/2025
88304	Child Care CCF	PSP CISD EARLY LEARNING ACADEMY	CHILD CARE SERVICES PROVIDED (001851)	399.00	10/31/2025
88305	Child Care CCF	NIKKIES CARE CLUB	CHILD CARE SERVICES PROVIDED (001851)	1,414.60	10/31/2025
88306	Child Care CCF	PURE CREATIONS	CHILD CARE SERVICES PROVIDED (001851)	4,643.40	10/31/2025
88307	Child Care CCF	LITTLE LAMBS CHRISTIAN CHILDCARE CTR	CHILD CARE SERVICES PROVIDED (001851)	10,437.66	10/31/2025
88308	Child Care CCF	THE BIG RED BARN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001851)	12,568.68	10/31/2025
88309	Child Care CCF	BECCA'S BABIES DAYCARE CENTER	CHILD CARE SERVICES PROVIDED (001851)	8,344.30	10/31/2025
88310	Child Care CCF	MARILEISY ELDER	CHILD CARE SERVICES PROVIDED (001851)	1,306.30	10/31/2025
88311	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (001851)	399.50	10/31/2025
88312	Child Care CCF	BUTTERCUP HOUSE INC.	CHILD CARE SERVICES PROVIDED (001851)	12,056.50	10/31/2025
88313	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (001851)	602.20	10/31/2025
88314	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001851)	8,422.08	10/31/2025
88315	Child Care CCF	POLK STREET UNITED METHODIST CHURCH	CHILD CARE SERVICES PROVIDED (001851)	2,735.50	10/31/2025
88316	Child Care CCF	STRATFORD AREA YOUTH CARE AGENCY	CHILD CARE SERVICES PROVIDED (001851)	2,259.00	10/31/2025
88317	Child Care CCF	TULIA CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (001851)	3,190.50	10/31/2025
88318	Child Care CCF	ALEJANDRA FLORES	CHILD CARE SERVICES PROVIDED (001851)	5,144.38	10/31/2025
88319	Child Care CCF	BRIGHT BEGINNINGS	CHILD CARE SERVICES PROVIDED (001851)	250.00	10/31/2025
88320	Child Care CCF	WEST TEXAS A&M UNIVERSITY	CHILD CARE SERVICES PROVIDED (001851)	885.20	10/31/2025
88321	Child Care CCF	CHRISTIAN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001851)	1,034.80	10/31/2025
88322	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (001851)	183.00	10/31/2025
88323	Child Care CCF	DALHART AREA CHILD CARE CTR INC.	CHILD CARE SERVICES PROVIDED (001851)	1,927.00	10/31/2025
88324	Child Care CCF	OPPORTUNITY SCHOOL, INC.	CHILD CARE SERVICES PROVIDED (001851)	19,673.34	10/31/2025
88325	Child Care CCF	NIGHT & DAY CARE AND PLAY, INC.	CHILD CARE SERVICES PROVIDED (001851)	30,291.66	10/31/2025
88326	Child Care CCF	PLEASANT VALLEY BAPTIST DISCOVERY SCHOOL	CHILD CARE SERVICES PROVIDED (001851)	24,710.43	10/31/2025

Panhandle Regional Planning Commission
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From 10/1/2025 Through 10/31/2025

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
88327	Child Care CCF	AMARILLO MONTESSORI DAY SCHOOL	CHILD CARE SERVICES PROVIDED (001851)	4,816.68	10/31/2025
88328	Child Care CCF	DALE RIED JAMIE RIED DBA BUTTONS & BOWS	CHILD CARE SERVICES PROVIDED (001851)	22,258.51	10/31/2025
88329	Child Care CCF	OPPORTUNITY SCHOOL EDWARDS CAMPUS	CHILD CARE SERVICES PROVIDED (001851)	37,765.32	10/31/2025
88330	Child Care CCF	SHIRLEY E ROMAIN	CHILD CARE SERVICES PROVIDED (001851)	1,300.00	10/31/2025
88331	Child Care CCF	SYBIL B HARRINGTON LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001851)	6,339.04	10/31/2025
88332	Child Care CCF	BARBARA JOHNSON	CHILD CARE SERVICES PROVIDED (001851)	1,022.16	10/31/2025
88333	Child Care CCF	COMMUNITY DAY CARE CENTER	CHILD CARE SERVICES PROVIDED (001851)	5,940.00	10/31/2025
88334	Child Care CCF	MCLELLAN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001851)	13,872.68	10/31/2025
88335	Child Care CCF	MARY MILES LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001851)	8,039.15	10/31/2025
88336	Child Care CCF	WILL ROGERS LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001851)	11,759.68	10/31/2025
88337	Child Care CCF	AMARILLO COLLEGE	CHILD CARE SERVICES PROVIDED (001851)	6,306.18	10/31/2025
88338	Child Care CCF	PAULAS DAY CARE	CHILD CARE SERVICES PROVIDED (001851)	2,698.80	10/31/2025
88339	Child Care CCF	NAZARENE KID'S KORNER	CHILD CARE SERVICES PROVIDED (001851)	4,269.85	10/31/2025
88340	Child Care CCF	BELL STREET DAY CARE CENTER LTD	CHILD CARE SERVICES PROVIDED (001851)	30,555.61	10/31/2025
88341	Child Care CCF	FRIENDSHIP RANCH CDC	CHILD CARE SERVICES PROVIDED (001851)	7,684.30	10/31/2025
88342	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CENTER INC	CHILD CARE SERVICES PROVIDED (001851)	36,224.39	10/31/2025
88343	Child Care CCF	BIZZY BEES CHILD CARE & PRESCHOOL INC	CHILD CARE SERVICES PROVIDED (001851)	4,176.42	10/31/2025
88344	Child Care CCF	ORA BELINDA SCHOOLHOUSE LLC	CHILD CARE SERVICES PROVIDED (001851)	8,551.30	10/31/2025
		AMARILLO NATIONAL BANK	H.S.A. EMPLOYEE & EMPLOYER PAID CONTRIBUTIONS - 10/25	1,703.32	
		AMARILLO NATIONAL BANK	WFD - INCENTIVE PAYMENTS - 10/25	2,566.00	
		FSA ISOLVED PLAN FUND	FSA EMPLOYEE FLEX DRAFTS 10/25	2,688.78	
		HUXFORD GROUP	WIRE TRANSFERS 10/25	286,500.00	
		IFLEET - TOOT'N TOTUM FUEL CARD	10/14/25 - OIL CHANGE - PANCOM UNIT	148.94	
		VANTAGEPOINT T. AGENTS - 401	WIRE TRANSFERS 10/25	50,467.11	
		VANTAGEPOINT T. AGENTS - 457	WIRE TRANSFERS 10/25	17,928.87	
		VANTAGEPOINT T. AGENTS - ROTH IRA	WIRE TRANSFERS 10/25	633.30	
		TOTAL AMOUNT:		\$ 3,429,772.03	
		TOTAL NUMBER OF ELECTRONIC FUND TRANSFERS:		315	
		TOTAL NUMBER OF CHECKS WRITTEN:		249	
		TOTAL NUMBER OF WIRE TRANSFERS:		8	
		TOTAL NUMBER OF ANB BANK CARDS:		16	

ITEM 6

M E M O R A N D U M

DATE: December 4, 2025

TO: PRPC Board of Directors

FROM: John Schaumburg, Regional 9-1-1 Director

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 6
Regional 9-1-1 ECaTS MIS Reporting Service Purchase

BACKGROUND

The Panhandle Regional 9-1-1 Network has used the Emergency Call Tracking System (ECaTS) for the Management Information System (MIS) regionwide. ECaTS is a cloud-based application that compiles data and allows for report generation from call detail records (CDR). Primarily, ECaTS is used for quarterly performance reporting and analytics pertaining to call volume and class-of-service. Additionally, ECaTS stores text records that can be queried through the interface.

The region's migration to Carbyne's Apex Call-Handling Equipment solution provides access to call logs and text records through the Carbyne Control Center. This information, however, is not retroactive prior to the CHE migration. The Panhandle Regional 9-1-1 Network would like to maintain historical call logs and text records for a minimum of two years. In order to retroactively view historical data, the region must have active ECaTS modules. The ECaTS solution allows for call-logging redundancy, ease of reports for CSEC, and the necessary historical access.

Intrado Life & Safety, Inc. (Intrado) has quoted HGAC Buy pricing for the region for two years, totaling \$165,527.76 (\$82,763.88 / yr).

RECOMMENDATION:

PRPC staff recommends that the Board of Directors authorize the Executive Director to enter into a contract with Intrado Life & Safety, Inc., using HGAC Buy pricing not to exceed \$165,527.76 for two years of ECaTS MIS Reporting.

Company Name: Intrado Life & Safety, Inc.

ECaTS MIS & Text-to-911 Reporting

for

PRPC, TX

(HGAC Buy Pricing - Direct Sale)

Quote Number: 79746

Version: 2

October 30, 2025

The terms and conditions available at <https://www.intrado.com/legal-privacy/terms-conditions> as of the date of this Quote will apply to this Quote, unless the parties have entered into a separate mutually executed agreement, or Customer is purchasing under a cooperative purchasing agreement. The terms of this Quote will govern any conflict with the above-mentioned terms, and Customer's issuance of a purchase order for any or all of the items described in this Quote will constitute acknowledgement and acceptance of such terms. No additional terms in Customer's purchase order will apply. This document contains confidential and proprietary information of Intrado, and such information may not be used or disclosed without prior written consent.

Summary All Sites

Item	Price
Armstrong County Sheriff's Office	\$7,821.84
Borger Police Department	\$7,821.84
Carson County Sheriff's Office	\$7,821.84
Castro County Sheriff's Office	\$7,821.84
Childress Law Enforcement Center	\$7,821.84
Collingsworth County Sheriff's Office	\$7,821.84
Dallam County Jail	\$7,821.84
Donley County Sheriff's Office	\$7,821.84
Hall County Sheriff's Office	\$7,821.84
Hansford County Sheriff's Office	\$7,821.84
Hemphill County Sheriff's Office	\$7,821.84
Hereford Police Department	\$7,821.84
Lipscomb County Sheriff's Office	\$7,821.84
Moore County Sheriff's Office	\$7,821.84
Oldham County Sheriff's Office	\$7,821.84
Pampa Police Department	\$7,821.84
Parmer County Sheriff's Office	\$9,090.96
Perryton Police Department	\$7,821.84
Sherman County Sheriff's Office	\$7,821.84
Tulia Police Department	\$7,821.84
Wheeler County Sheriff's Office	\$7,821.84
Total:	\$165,527.76

Summary - Armstrong County Sheriff's Office

Item	Price
Services	\$0.00
Recurring Services	\$7,821.84
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Total:	\$7,821.84

Year	Systems	Professional Services	Recurring Services	Maintenance Services	Totals
Year 1			\$3,840.36		\$3,840.36
Year 2			\$3,981.48		\$3,981.48
Totals			\$7,821.84		\$7,821.84

Site: Armstrong County Sheriff's Office

Item#	Description	Qty	List Price	Selling Price	Total
ECATS Setup Fees					
ECATS-AO-SETUP	ECaTS Addon Setup	2	\$0.00	\$0.00	\$0.00
ECATS-AO-TRN	ECaTS Addon Training	2	\$0.00	\$0.00	\$0.00
				Subtotal	\$0.00
ECATS Recurring Services					
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 1	12	\$398.00	\$268.06	\$3,216.72
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 1	12	\$77.00	\$51.97	\$623.64
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 2	12	\$411.93	\$278.00	\$3,336.00
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 2	12	\$79.70	\$53.79	\$645.48
				Subtotal	\$7,821.84
				Total	\$7,821.84

Summary - Borger Police Department

Item	Price
Services	\$0.00
Recurring Services	\$7,821.84
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Total:	\$7,821.84

Year	Systems	Professional Services	Recurring Services	Maintenance Services	Totals
Year 1			\$3,840.36		\$3,840.36
Year 2			\$3,981.48		\$3,981.48
Totals			\$7,821.84		\$7,821.84

Site: Borger Police Department

Item#	Description	Qty	List Price	Selling Price	Total
ECATS Setup Fees					
ECATS-AO-SETUP	ECaTS Addon Setup	2	\$0.00	\$0.00	\$0.00
ECATS-AO-TRN	ECaTS Addon Training	2	\$0.00	\$0.00	\$0.00
				Subtotal	\$0.00
ECATS Recurring Services					
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 1	12	\$398.00	\$268.06	\$3,216.72
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 1	12	\$79.70	\$51.97	\$623.64
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 2	12	\$411.93	\$278.00	\$3,336.00
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 2	12	\$79.70	\$53.79	\$645.48
				Subtotal	\$7,821.84
				Total	\$7,821.84

Summary - Carson County Sheriff's Office

Item	Price
Services	\$0.00
Recurring Services	\$7,821.84
<hr/>	
Total:	\$7,821.84

Year	Systems	Professional Services	Recurring Services	Maintenance Services	Totals
Year 1			\$3,840.36		\$3,840.36
Year 2			\$3,981.48		\$3,981.48
Totals			\$7,821.84		\$7,821.84

Site: Carson County Sheriff's Office

Item#	Description	Qty	List Price	Selling Price	Total
ECATS Setup Fees					
ECATS-AO-SETUP	ECaTS Addon Setup	2	\$0.00	\$0.00	\$0.00
ECATS-AO-TRN	ECaTS Addon Training	2	\$0.00	\$0.00	\$0.00
				Subtotal	\$0.00
ECATS Recurring Services					
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 1	12	\$398.00	\$268.06	\$3,216.72
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 1	12	\$77.00	\$51.97	\$623.64
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 2	12	\$411.93	\$278.00	\$3,336.00
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 2	12	\$79.70	\$53.79	\$645.48
				Subtotal	\$7,821.84
				Total	\$7,821.84

Summary - Castro County Sheriff's Office

Item	Price
Services	\$0.00
Recurring Services	\$7,821.84
<hr/>	
Total:	\$7,821.84

Year	Systems	Professional Services	Recurring Services	Maintenance Services	Totals
Year 1			\$3,840.36		\$3,840.36
Year 2			\$3,981.48		\$3,981.48
Totals			\$7,821.84		\$7,821.84

Site: Castro County Sheriff's Office

Item#	Description	Qty	List Price	Selling Price	Total
ECATS Setup Fees					
ECATS-AO-SETUP	ECaTS Addon Setup	2	\$0.00	\$0.00	\$0.00
ECATS-AO-TRN	ECaTS Addon Training	2	\$0.00	\$0.00	\$0.00
				Subtotal	\$0.00
ECATS Recurring Services					
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 1	12	\$398.00	\$268.06	\$3,216.72
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 1	12	\$77.00	\$51.97	\$623.64
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 2	12	\$411.93	\$278.00	\$3,336.00
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 2	12	\$79.70	\$53.79	\$645.48
				Subtotal	\$7,821.84
				Total	\$7,821.84

Summary - Childress Law Enforcement Center

Item	Price
Services	\$0.00
Recurring Services	\$7,821.84
<hr/>	
Total:	\$7,821.84

Year	Systems	Professional Services	Recurring Services	Maintenance Services	Totals
Year 1			\$3,840.36		\$3,840.36
Year 2			\$3,981.48		\$3,981.48
Totals			\$7,821.84		\$7,821.84

Site: Childress Law Enforcement Center

Item#	Description	Qty	List Price	Selling Price	Total
ECATS Setup Fees					
ECATS-AO-SETUP	ECaTS Addon Setup	2	\$0.00	\$0.00	\$0.00
ECATS-AO-TRN	ECaTS Addon Training	2	\$0.00	\$0.00	\$0.00
				Subtotal	\$0.00
ECATS Recurring Services					
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 1	12	\$398.00	\$268.06	\$3,216.72
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 1	12	\$77.00	\$51.97	\$623.64
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 2	12	\$411.93	\$278.00	\$3,336.00
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 2	12	\$79.70	\$53.79	\$645.48
				Subtotal	\$7,821.84
				Total	\$7,821.84

Summary - Collingsworth County Sheriff's Office

Item	Price
Services	\$0.00
Recurring Services	\$7,821.84
<hr/>	
Total:	\$7,821.84

Year	Systems	Professional Services	Recurring Services	Maintenance Services	Totals
Year 1			\$3,840.36		\$3,840.36
Year 2			\$3,981.48		\$3,981.48
Totals			\$7,821.84		\$7,821.84

Site: Collingsworth County Sheriff's Office

Item#	Description	Qty	List Price	Selling Price	Total
ECATS Setup Fees					
ECATS-AO-SETUP	ECaTS Addon Setup	2	\$0.00	\$0.00	\$0.00
ECATS-AO-TRN	ECaTS Addon Training	2	\$0.00	\$0.00	\$0.00
Subtotal					\$0.00
ECATS Recurring Services					
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 1	12	\$398.00	\$268.06	\$3,216.72
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 1	12	\$77.00	\$51.97	\$623.64
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 2	12	\$411.93	\$278.00	\$3,336.00
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 2	12	\$79.70	\$53.79	\$645.48
Subtotal					\$7,821.84
Total					\$7,821.84

Summary - Dallam County Jail

Item	Price
Services	\$0.00
Recurring Services	\$7,821.84
<hr/>	
Total:	\$7,821.84

Year	Systems	Professional Services	Recurring Services	Maintenance Services	Totals
Year 1			\$3,840.36		\$3,840.36
Year 2			\$3,981.48		\$3,981.48
Totals			\$7,821.84		\$7,821.84

Site: Dallam County Jail

Item#	Description	Qty	List Price	Selling Price	Total
ECATS Setup Fees					
ECATS-AO-SETUP	ECaTS Addon Setup	2	\$0.00	\$0.00	\$0.00
ECATS-AO-TRN	ECaTS Addon Training	2	\$0.00	\$0.00	\$0.00
				Subtotal	\$0.00
ECATS Recurring Services					
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 1	12	\$398.00	\$268.06	\$3,216.72
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 1	12	\$77.00	\$51.97	\$623.64
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 2	12	\$411.93	\$278.00	\$3,336.00
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 2	12	\$79.70	\$53.79	\$645.48
				Subtotal	\$7,821.84
				Total	\$7,821.84

Summary - Donley County Sheriff's Office

Item	Price
Services	\$0.00
Recurring Services	\$7,821.84
<hr/>	
Total:	\$7,821.84

Year	Systems	Professional Services	Recurring Services	Maintenance Services	Totals
Year 1			\$3,840.36		\$3,840.36
Year 2			\$3,981.48		\$3,981.48
Totals			\$7,821.84		\$7,821.84

Site: Donley County Sheriff's Office

Item#	Description	Qty	List Price	Selling Price	Total
ECATS Setup Fees					
ECATS-AO-SETUP	ECaTS Addon Setup	2	\$0.00	\$0.00	\$0.00
ECATS-AO-TRN	ECaTS Addon Training	2	\$0.00	\$0.00	\$0.00
Subtotal					\$0.00
ECATS Recurring Services					
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 1	12	\$398.00	\$268.06	\$3,216.72
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 1	12	\$77.00	\$51.97	\$623.64
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 2	12	\$411.93	\$278.00	\$3,336.00
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 2	12	\$79.70	\$53.79	\$645.48
Subtotal					\$7,821.84
Total					\$7,821.84

Summary - Hall County Sheriff's Office

Item	Price
Services	\$0.00
Recurring Services	\$7,821.84
<hr/>	
Total:	\$7,821.84

Year	Systems	Professional Services	Recurring Services	Maintenance Services	Totals
Year 1			\$3,840.36		\$3,840.36
Year 2			\$3,981.48		\$3,981.48
Totals			\$7,821.84		\$7,821.84

Site: Hall County Sheriff's Office

Item#	Description	Qty	List Price	Selling Price	Total
ECATS Setup Fees					
ECATS-AO-SETUP	ECaTS Addon Setup	2	\$0.00	\$0.00	\$0.00
ECATS-AO-TRN	ECaTS Addon Training	2	\$0.00	\$0.00	\$0.00
Subtotal					\$0.00
ECATS Recurring Services					
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 1	12	\$398.00	\$268.06	\$3,216.72
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 1	12	\$77.00	\$51.97	\$623.64
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 2	12	\$411.93	\$278.00	\$3,336.00
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 2	12	\$79.70	\$53.79	\$645.48
Subtotal					\$7,821.84
Total					\$7,821.84

Summary - Hansford County Sheriff's Office

Item	Price
Services	\$0.00
Recurring Services	\$7,821.84
<hr/>	
Total:	\$7,821.84

Year	Systems	Professional Services	Recurring Services	Maintenance Services	Totals
Year 1			\$3,840.36		\$3,840.36
Year 2			\$3,981.48		\$3,981.48
Totals			\$7,821.84		\$7,821.84

Item#	Description	Qty	List Price	Selling Price	Total
ECATS Setup Fees					
ECATS-AO-SETUP	ECaTS Addon Setup	2	\$0.00	\$0.00	\$0.00
ECATS-AO-TRN	ECaTS Addon Training	2	\$0.00	\$0.00	\$0.00
Subtotal					\$0.00
ECATS Recurring Services					
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 1	12	\$398.00	\$268.06	\$3,216.72
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 1	12	\$77.00	\$51.97	\$623.64
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 2	12	\$411.93	\$278.00	\$3,336.00
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 2	12	\$79.70	\$53.79	\$645.48
Subtotal					\$7,821.84
Total					\$7,821.84

Summary - Hemphill County Sheriff's Office

Item	Price
Services	\$0.00
Recurring Services	\$7,821.84
<hr/>	
Total:	\$7,821.84

Year	Systems	Professional Services	Recurring Services	Maintenance Services	Totals
Year 1			\$3,840.36		\$3,840.36
Year 2			\$3,981.48		\$3,981.48
Totals			\$7,821.84		\$7,821.84

Item#	Description	Qty	List Price	Selling Price	Total
ECATS Setup Fees					
ECATS-AO-SETUP	ECaTS Addon Setup	2	\$0.00	\$0.00	\$0.00
ECATS-AO-TRN	ECaTS Addon Training	2	\$0.00	\$0.00	\$0.00
Subtotal					\$0.00
ECATS Recurring Services					
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 1	12	\$398.00	\$268.06	\$3,216.72
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 1	12	\$77.00	\$51.97	\$623.64
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 2	12	\$411.93	\$278.00	\$3,336.00
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 2	12	\$79.70	\$53.79	\$645.48
Subtotal					\$7,821.84
Total					\$7,821.84

Summary - Hereford Police Department

Item	Price
Services	\$0.00
Recurring Services	\$7,821.84
<hr/>	
Total:	\$7,821.84

Year	Systems	Professional Services	Recurring Services	Maintenance Services	Totals
Year 1			\$3,840.36		\$3,840.36
Year 2			\$3,981.48		\$3,981.48
Totals			\$7,821.84		\$7,821.84

Site: Hereford Police Department

Item#	Description	Qty	List Price	Selling Price	Total
ECATS Setup Fees					
ECATS-AO-SETUP	ECaTS Addon Setup	2	\$0.00	\$0.00	\$0.00
ECATS-AO-TRN	ECaTS Addon Training	2	\$0.00	\$0.00	\$0.00
				Subtotal	\$0.00
ECATS Recurring Services					
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 1	12	\$398.00	\$268.06	\$3,216.72
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 1	12	\$77.00	\$51.97	\$623.64
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 2	12	\$411.93	\$278.00	\$3,336.00
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 2	12	\$79.70	\$53.79	\$645.48
				Subtotal	\$7,821.84
				Total	\$7,821.84

Summary - Lipscomb County Sheriff's Office

Item	Price
Services	\$0.00
Recurring Services	\$7,821.84
<hr/>	
Total:	\$7,821.84

Year	Systems	Professional Services	Recurring Services	Maintenance Services	Totals
Year 1			\$3,840.36		\$3,840.36
Year 2			\$3,981.48		\$3,981.48
Totals			\$7,821.84		\$7,821.84

Site: Lipscomb County Sheriff's Office

Item#	Description	Qty	List Price	Selling Price	Total
ECATS Setup Fees					
ECATS-AO-SETUP	ECaTS Addon Setup	2	\$0.00	\$0.00	\$0.00
ECATS-AO-TRN	ECaTS Addon Training	2	\$0.00	\$0.00	\$0.00
				Subtotal	\$0.00
ECATS Recurring Services					
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 1	12	\$398.00	\$268.06	\$3,216.72
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 1	12	\$77.00	\$51.97	\$623.64
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 2	12	\$411.93	\$278.00	\$3,336.00
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 2	12	\$79.70	\$53.79	\$645.48
				Subtotal	\$7,821.84
				Total	\$7,821.84

Summary - Moore County Sheriff's Office

Item	Price
Services	\$0.00
Recurring Services	\$7,821.84
<hr/>	
Total:	\$7,821.84

Year	Systems	Professional Services	Recurring Services	Maintenance Services	Totals
Year 1			\$3,840.36		\$3,840.36
Year 2			\$3,981.48		\$3,981.48
Totals			\$7,821.84		\$7,821.84

Site: Moore County Sheriff's Office

Item#	Description	Qty	List Price	Selling Price	Total
ECATS Setup Fees					
ECATS-AO-SETUP	ECaTS Addon Setup	2	\$0.00	\$0.00	\$0.00
ECATS-AO-TRN	ECaTS Addon Training	2	\$0.00	\$0.00	\$0.00
Subtotal					\$0.00
ECATS Recurring Services					
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 1	12	\$398.00	\$268.06	\$3,216.72
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 1	12	\$77.00	\$51.97	\$623.64
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 2	12	\$411.93	\$278.00	\$3,336.00
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 2	12	\$79.70	\$53.79	\$645.48
Subtotal					\$7,821.84
Total					\$7,821.84

Summary - Oldham County Sheriff's Office

Item	Price
Services	\$0.00
Recurring Services	\$7,821.84
<hr/>	
Total:	\$7,821.84

Year	Systems	Professional Services	Recurring Services	Maintenance Services	Totals
Year 1			\$3,840.36		\$3,840.36
Year 2			\$3,981.48		\$3,981.48
Totals			\$7,821.84		\$7,821.84

Site: Oldham County Sheriff's Office

Item#	Description	Qty	List Price	Selling Price	Total
ECATS Setup Fees					
ECATS-AO-SETUP	ECaTS Addon Setup	2	\$0.00	\$0.00	\$0.00
ECATS-AO-TRN	ECaTS Addon Training	2	\$0.00	\$0.00	\$0.00
Subtotal					\$0.00
ECATS Recurring Services					
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 1	12	\$398.00	\$268.06	\$3,216.72
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 1	12	\$77.00	\$51.97	\$623.64
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 2	12	\$411.93	\$278.00	\$3,336.00
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 2	12	\$79.70	\$53.79	\$645.48
Subtotal					\$7,821.84
Total					\$7,821.84

Summary - Pampa Police Department

Item	Price
Services	\$0.00
Recurring Services	\$7,821.84
<hr/>	
Total:	\$7,821.84

Year	Systems	Professional Services	Recurring Services	Maintenance Services	Totals
Year 1			\$3,840.36		\$3,840.36
Year 2			\$3,981.48		\$3,981.48
Totals			\$7,821.84		\$7,821.84

Site: Pampa Police Department

Item#	Description	Qty	List Price	Selling Price	Total
ECATS Setup Fees					
ECATS-AO-SETUP	ECaTS Addon Setup	2	\$0.00	\$0.00	\$0.00
ECATS-AO-TRN	ECaTS Addon Training	2	\$0.00	\$0.00	\$0.00
Subtotal					\$0.00
ECATS Recurring Services					
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 1	12	\$398.00	\$268.06	\$3,216.72
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 1	12	\$77.00	\$51.97	\$623.64
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 2	12	\$411.93	\$278.00	\$3,336.00
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 2	12	\$79.70	\$53.79	\$645.48
Subtotal					\$7,821.84
Total					\$7,821.84

Summary - Parmer County Sheriff's Office

Item	Price
Services	\$0.00
Recurring Services	\$9,090.96
<hr/>	
Total:	\$9,090.96

Year	Systems	Professional Services	Recurring Services	Maintenance Services	Totals
Year 1			\$4,464.00		\$4,464.00
Year 2			\$4,626.96		\$4,626.96
Totals			\$9,090.96		\$9,090.96

Site: Parmer County Sheriff's Office

Item#	Description	Qty	List Price	Selling Price	Total
ECATS Setup Fees					
ECATS-AO-SETUP	ECaTS Addon Setup	3	\$0.00	\$0.00	\$0.00
ECATS-AO-TRN	ECaTS Addon Training	2	\$0.00	\$0.00	\$0.00
				Subtotal	\$0.00
ECATS Recurring Services					
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 1	12	\$398.00	\$268.06	\$3,216.72
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 1	24	\$77.00	\$51.97	\$1,247.28
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 2	12	\$411.93	\$278.00	\$3,336.00
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 2	24	\$79.70	\$53.79	\$1,290.96
				Subtotal	\$9,090.96
				Total	\$9,090.96

Summary - Perryton Police Department

Item	Price
Services	\$0.00
Recurring Services	\$7,821.84
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Total:	\$7,821.84

Year	Systems	Professional Services	Recurring Services	Maintenance Services	Totals
Year 1			\$3,840.36		\$3,840.36
Year 2			\$3,981.48		\$3,981.48
Totals			\$7,821.84		\$7,821.84

Site: Perryton Police Department

Item#	Description	Qty	List Price	Selling Price	Total
ECATS Setup Fees					
ECATS-AO-SETUP	ECaTS Addon Setup	2	\$0.00	\$0.00	\$0.00
ECATS-AO-TRN	ECaTS Addon Training	2	\$0.00	\$0.00	\$0.00
				Subtotal	\$0.00
ECATS Recurring Services					
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 1	12	\$398.00	\$268.06	\$3,216.72
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 1	12	\$77.00	\$51.97	\$623.64
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 2	12	\$411.93	\$278.00	\$3,336.00
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 2	12	\$79.70	\$53.79	\$645.48
				Subtotal	\$7,821.84
				Total	\$7,821.84

Summary - Sherman County Sheriff's Office

Item	Price
Services	\$0.00
Recurring Services	\$7,821.84
<hr/>	
Total:	\$7,821.84

Year	Systems	Professional Services	Recurring Services	Maintenance Services	Totals
Year 1			\$3,840.36		\$3,840.36
Year 2			\$3,981.48		\$3,981.48
Totals			\$7,821.84		\$7,821.84

Item#	Description	Qty	List Price	Selling Price	Total
ECATS Setup Fees					
ECATS-AO-SETUP	ECaTS Addon Setup	2	\$0.00	\$0.00	\$0.00
ECATS-AO-TRN	ECaTS Addon Training	2	\$0.00	\$0.00	\$0.00
Subtotal					\$0.00
ECATS Recurring Services					
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 1	12	\$398.00	\$268.06	\$3,216.72
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 1	12	\$77.00	\$51.97	\$623.64
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 2	12	\$411.93	\$278.00	\$3,336.00
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 2	12	\$79.70	\$53.79	\$645.48
Subtotal					\$7,821.84
Total					\$7,821.84

Summary - Tulia Police Department

Item	Price
Services	\$0.00
Recurring Services	\$7,821.84
<hr/>	
Total:	\$7,821.84

Year	Systems	Professional Services	Recurring Services	Maintenance Services	Totals
Year 1			\$3,840.36		\$3,840.36
Year 2			\$3,981.48		\$3,981.48
Totals			\$7,821.84		\$7,821.84

Site: Tulia Police Department

Item#	Description	Qty	List Price	Selling Price	Total
ECATS Setup Fees					
ECATS-AO-SETUP	ECaTS Addon Setup	2	\$0.00	\$0.00	\$0.00
ECATS-AO-TRN	ECaTS Addon Training	2	\$0.00	\$0.00	\$0.00
Subtotal					\$0.00
ECATS Recurring Services					
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 1	12	\$398.00	\$268.06	\$3,216.72
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 1	12	\$77.00	\$51.97	\$623.64
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 2	12	\$411.93	\$278.00	\$3,336.00
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 2	12	\$79.70	\$53.79	\$645.48
Subtotal					\$7,821.84
Total					\$7,821.84

Summary - Wheeler County Sheriff's Office

Item	Price
Services	\$0.00
Recurring Services	\$7,821.84
<hr/>	
Total:	\$7,821.84

Year	Systems	Professional Services	Recurring Services	Maintenance Services	Totals
Year 1			\$3,840.36		\$3,840.36
Year 2			\$3,981.48		\$3,981.48
Totals			\$7,821.84		\$7,821.84

Site: Wheeler County Sheriff's Office

Item#	Description	Qty	List Price	Selling Price	Total
ECATS Setup Fees					
ECATS-AO-SETUP	ECaTS Addon Setup	2	\$0.00	\$0.00	\$0.00
ECATS-AO-TRN	ECaTS Addon Training	2	\$0.00	\$0.00	\$0.00
				Subtotal	\$0.00
ECATS Recurring Services					
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 1	12	\$398.00	\$268.06	\$3,216.72
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 1	12	\$77.00	\$51.97	\$623.64
ECATS-MIS-T1	ECaTS MIS Reporting Tier 1 : 0-24,999K (1-2 Pos) per PSAP Monthly Pricing - Year 2	12	\$411.93	\$278.00	\$3,336.00
ECATS-SMS-ADD	Text-2-911 Add-on (per PSAP) Monthly Pricing - Year 2	12	\$79.70	\$53.79	\$645.48
				Subtotal	\$7,821.84
				Total	\$7,821.84

Notes

1 **ECaTS**

Billing and the term commencement for the services will begin when the Services are first made available for Customer's use, and will continue for the designated number of months as stated in this Quote.

ECaTs services will be provided in accordance with the applicable Service Guide at <https://www.intrado.com/legal-privacy/terms-conditions>.

Terms

VENDOR NAME	Intrado Life & Safety, Inc. Include quote number on P.O.
SUBMIT P.O.	erd-ordermanagementteam@intrado.com
PRICING	All prices are in USD
INVOICING	<p>If Intrado is not performing Installation, software and equipment will be deemed accepted when Intrado has completed its shipping obligations. If Intrado is performing Installation, then Customer will provide Intrado with a written notice of acceptance or rejection, based on a Severity Level 1 or 2 failure (as defined in the Maintenance and Support terms), within ten calendar days after Intrado's notice of System Cutover ("Notification Date"), which acceptance will not be unreasonably withheld or conditioned. If Customer does not accept software and equipment, it will notify Intrado in writing within ten calendar days of the Notification Date, and will specify the Severity Level 1 or 2 failure. Intrado will use commercially reasonable efforts to promptly diagnose and correct all identified failures, and the acceptance process will be repeated until acceptance occurs. If Customer fails to provide written notice of rejection as stated above within the time stated above, acceptance will be deemed to have occurred. "System Cutover" will mean the first date that software and equipment is used for live call-taking or dispatching. If software and/or equipment are being installed at multiple sites, the above acceptance process will apply to each site. The date of acceptance of the first site will be referred to as "Final Acceptance." Services will be deemed accepted when performed. If installation is not purchased, then all fees will be invoiced on shipment. If installation is purchased, Customer will be invoiced according to the following terms:</p> <ul style="list-style-type: none">• 30% on acceptance of Customer's Order• 30% on shipment• 30% on System Cutover• 10% on Final Acceptance
DELIVERY	TBD
VALIDITY	Quote expires on April 30, 2026.
COPYRIGHT	The information contained in this document is proprietary to Intrado Life & Safety, Inc. and is offered solely for the purpose of evaluation.

Optional Signature Page

Customer can purchase the products and services in this Quote by:

- Issuing a purchase order for the Total Amount of the quote
- OR
- By signing below

Intrado Quote Number: 79746 Version: 2 Date Issued: October 30, 2025

Total Purchase Amount (Not including Optional Products or Services): \$165,527.76

Please check one: Bill the Total Amount Upfront: _____ Bill Annually: _____

ACCEPTED AND AGREED:

Customer is committing to the Total Purchase Amount listed above.

Customer Entity Name: PRPC, TX

Signature: _____

Printed Name: _____

Title: _____

Date Signed: _____

By signing above, Customer acknowledges and agrees with the terms of the box checked below:

_____ A customer purchase order is required to pay any invoice relating to this quote. Customer acknowledges that Intrado will not ship any equipment or software, or commence any services, until it has received customer's corresponding purchase order.

X A customer purchase order is NOT required to pay any invoice relating to this quote. The signature above authorizes Intrado to ship, provide services, and invoice customer.

The terms and conditions available at <https://www.intrado.com/legal-privacy/terms-conditions> as of the date of this Quote will apply to this Quote, unless the parties have entered into a separate mutually executed agreement, or Customer is purchasing under a cooperative purchasing agreement. The terms of this Quote will govern any conflict with the above-mentioned terms, and Customer's issuance of a purchase order for any or all of the items described in this Quote will constitute acknowledgement and acceptance of such terms. No additional terms in Customer's purchase order will apply. This document contains confidential and proprietary information of Intrado, and such information may not be used or disclosed without prior written consent.

ITEM 7

M E M O R A N D U M

DATE: December 4, 2025

TO: PRPC Board of Directors

FROM: John Schaumburg, Regional 9-1-1 Director

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 7
Regional 9-1-1 Call-Handling Equipment Maintenance

BACKGROUND

The Panhandle Regional 9-1-1 Network historically has contracted with a maintenance vendor to provide Call-Handling Equipment (CHE) maintenance for the region. The maintenance vendor is tasked with providing 24-hour phone support throughout the region, as well as preventative maintenance and physical response to CHE issues.

A request for proposals (RFP) was advertised in October, and the Panhandle Regional 9-1-1 Network received two proposals. The two vendors were Western States Communications, Inc. (WSC) and TeamSOS. The proposals were reviewed and scored based on cost, experience, and likelihood of meeting performance goals.

WSC scored higher based on their pricing (\$110,000/yr) and experience. WSC is our current maintenance vendor and maintains several other 9-1-1 Networks throughout the state. TeamSOS scored lower based on their pricing (\$154,320/yr – plus additional cost for time and materials if the cap was exceeded).

The contract with WSC begins January 1st, 2026, and goes through December 31st, 2027, with two additional year options following the initial period.

RECOMMENDATION:

PRPC staff recommends that the Board of Directors authorize the Executive Director to enter into a contract with Western States Communications, Inc. for CHE Maintenance not to exceed \$110,000 annually.

ITEM 8

M E M O R A N D U M

DATE: December 4, 2025

TO: PRPC Board of Directors

FROM: John Schaumburg, Regional 9-1-1 Director

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 8
Regional 9-1-1 Text 2 9-1-1 Service Agreement

BACKGROUND

The Panhandle Regional 9-1-1 Network is currently engaged in a contract with Intrado Life & Safety, Inc. (Intrado) to deliver Message Session Relay Protocol (MSRP) text-to-9-1-1 functionality for the regional Public Safety Answering Points (PSAPs). Since the inception of text-to-9-1-1 in the region in 2017, Intrado has provided reliable text delivery.

The current contract with Intrado is set to expire on February 9th, 2026. The renewal cost, as set by the HGAC Buy (#EC07-23), is \$35,862.75 for year one and \$37,117.92 for year two of the contract, totaling \$72,980.67 for the duration of the two-year contract.

RECOMMENDATION:

PRPC staff recommends that the Board of Directors authorize the Executive Director to enter into a contract with Intrado Life & Safety, Inc. for Text 2 9-1-1 Services not to exceed \$72,980.67 for two years.



Company Name: Intrado Life & Safety, Inc.

TXT29-1-1 Service Renewal: February 10, 2026 – February 9, 2028

for

PRPC, TX

(Direct sale. All Intrado products and services are on H-GAC Buy EC07-23.)

Quote Number: 79375

Version: 1

August 20, 2025

The terms and conditions available at <https://www.intrado.com/legal-privacy/terms-conditions> as of the date of this Quote will apply to this Quote, unless the parties have entered into a separate mutually executed agreement, or Customer is purchasing under a cooperative purchasing agreement. The terms of this Quote will govern any conflict with the above-mentioned terms, and Customer's issuance of a purchase order for any or all of the items described in this Quote will constitute acknowledgement and acceptance of such terms. No additional terms in Customer's purchase order will apply. This document contains confidential and proprietary information of Intrado, and such information may not be used or disclosed without prior written consent.

Summary – 2-year TXT 2 911 Renewal: PRPC – All Sites

Item	Price
Recurring Services	\$72,980.67
<hr/>	
Total:	\$72,980.67

Configuration Details– PRPC

Item#	Description	Qty	List Price	Selling Price	Total
TXT29-1-1 Recurring Services					
ITXTARF1	TXT29-1-1 per PSAP (1-4 Seats) - Year 5	21	\$1,707.75	\$1,707.75	\$35,862.75
ITXTARF1	TXT29-1-1 per PSAP (1-4 Seats) - Year 6	21	\$1,767.52	\$1,767.52	\$37,117.92
Total					\$72,980.67

Notes

- 1 This quote provides pricing for TXT 29-1-1 Annual Recurring Service for PRPC.

Effective: 10 FEB 2026 - 9 FEB 2028

Previous Quote: Q68847

Site List:

	Site	Pos#
	PRPC HQ Host	0
1	Pampa PD - Host	2
2	Armstrong County SO	2
3	Borger PD	3
4	Carson County SO	2
5	Castro County SO	2
6	Childress Law Enforcement Center	2
7	Collingsworth County SO	2
8	Dallam County Jail	2
9	Donley County SO	2
10	Hall County SO	2
11	Hansford County SO	2
12	Hemphill County SO	2
13	Hereford PD	2
14	Lipscomb County SO	2
15	Moore County SO	2
16	Oldham County SO	2
17	Parmer SO	2
18	Perryton PD	2
19	Sherman County SO	2
20	Tulia PD	2
21	Wheeler County SO	2
		43

- 2 Pricing is based on the number of positions and PSAPs in the quote. The only variable cost is related to connectivity and the network engineering hours needed to configure the connectivity based upon the PSAP's requirements. Connectivity is available via the A9-1-1 ESInet or the PSAP's internet interface, which will be secured by Intrado.

Text is provided into the Call Handling system either via ITS or ESInet, depending on transport method used.

TXT29-1-1 services will be provided in accordance with the applicable Service Guide at <https://www.intrado.com/legal-privacy/terms-conditions>.

PSAP billing will begin upon completion of deployment and text readiness delivery from Intrado to the PSAP. Completion is defined as the PSAP being able to accept text messages.

Billing and the term commencement for the services will begin when the Services are first made available for Customer's use, and will continue for the designated number of months as stated in this Quote.

Terms

VENDOR NAME	Intrado Life & Safety, Inc. Include quote number and customer EIN/Tax Identification Number on P.O.
SUBMIT P.O.	erd-ordermanagementteam@intrado.com
PRICING	All prices are in USD Taxes, if applicable, are extra. Handling and Shipping charges are extra unless specified on the quote.
SHIPPING TERMS	FCA (Montreal), INCOTERMS 2023
INVOICING	<p>If Intrado is not performing Installation, software and equipment will be deemed accepted when Intrado has completed its shipping obligations. If Intrado is performing Installation, then Customer will provide Intrado with a written notice of acceptance or rejection, based on a Severity Level 1 or 2 failure (as defined in the Maintenance and Support terms), within ten calendar days after Intrado's notice of System Cutover ("Notification Date"), which acceptance will not be unreasonably withheld or conditioned. If Customer does not accept software and equipment, it will notify Intrado in writing within ten calendar days of the Notification Date, and will specify the Severity Level 1 or 2 failure. Intrado will use commercially reasonable efforts to promptly diagnose and correct all identified failures, and the acceptance process will be repeated until acceptance occurs. If Customer fails to provide written notice of rejection as stated above within the time stated above, acceptance will be deemed to have occurred. "System Cutover" will mean the first date that software and equipment is used for live call-taking or dispatching. If software and/or equipment are being installed at multiple sites, the above acceptance process will apply to each site. The date of acceptance of the first site will be referred to as "Final Acceptance." Services will be deemed accepted when performed. If installation is not purchased, then all fees will be invoiced on shipment. If installation is purchased, Customer will be invoiced according to the following terms:</p> <ul style="list-style-type: none">• 30% on acceptance of Customer's Order• 30% on shipment• 30% on System Cutover• 10% on Final Acceptance
DELIVERY	TBD
VALIDITY	Quote expires on February 14, 2026. However, part numbers beginning with Q, such as QXXXXX, constitute unique third-party components. These components, including model and price, (i) may be subject to change at any time; and (ii) are non-cancellable, non-refundable, and non-exchangeable at any time.
COPYRIGHT	The information contained in this document is proprietary to Intrado Life & Safety, Inc. and is offered solely for the purpose of evaluation.

Optional Signature Page

Customer can purchase the products and services in this Quote by:

- Issuing a purchase order for the Total Amount of the quote
- OR
- By signing below

Intrado Quote Number: 79375 Version: 1 Date Issued: August 20, 2025

Total Purchase Amount (Not including Optional Products or Services): \$72,980.67

Please check one: Bill the Total Amount Upfront: _____ Bill Annually: _____

ACCEPTED AND AGREED:

Customer is committing to the Total Purchase Amount listed above.

Customer Entity Name: PRPC, TX

Signature: _____

Printed Name: _____

Title: _____

Date Signed: _____

By signing above, Customer acknowledges and agrees with the terms of the box checked below:

_____ A customer purchase order is required to pay any invoice relating to this quote. Customer acknowledges that Intrado will not ship any equipment or software, or commence any services, until it has received customer's corresponding purchase order.

X A customer purchase order is NOT required to pay any invoice relating to this quote. The signature above authorizes Intrado to ship, provide services, and invoice customer.

The terms and conditions available at <https://www.intrado.com/legal-privacy/terms-conditions> as of the date of this Quote will apply to this Quote, unless the parties have entered into a separate mutually executed agreement, or Customer is purchasing under a cooperative purchasing agreement. The terms of this Quote will govern any conflict with the above-mentioned terms, and Customer's issuance of a purchase order for any or all of the items described in this Quote will constitute acknowledgement and acceptance of such terms. No additional terms in Customer's purchase order will apply. This document contains confidential and proprietary information of Intrado, and such information may not be used or disclosed without prior written consent.

ITEM 9

MEMORANDUM

DATE: December 4, 2025

TO: PRPC Board of Directors

FROM: Jarian Fred, Local Government Services Program Coordinator

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 9
Local Government Services Interlocal Agreement Professional
Services – Oldham County

BACKGROUND

Staff has assisted many cities and counties in the Texas Panhandle with administrative and professional services, ranging from contractual recruitment services to strategic planning, master parks planning, application development, and procurement.

Recently, Oldham County has formally requested the services of the PRPC to provide Consulting Management Services in relation to the Oldham County Annex Building Remodel Project. This contract will begin on January 5th, 2026, and proceed through January 5th, 2027, or the end of the project construction contract performance period with Oldham County (whichever is greater).

The contract will be focused on ensuring that services can be rendered expeditiously and in a high-quality manner, allowing the County to move forward with a shovel-ready project quickly. Compensation will be rated at \$65.00 per hour, totaling \$30,000, to ensure that both parties mutually benefit from the agreement.

The following services are included and outlined in the attached interlocal agreement:

Consulting Management Services

1. Project Start-Up
2. Financial Management
3. Construction Management
(Including facilitation of procurement activities, project management-related technical assistance, and stakeholder coordination)
4. On-Call Technical Assistance to County Staff

Oldham County has considered the PRPC's scope of services and has authorized an interlocal agreement to perform these services. The inclusion of this agenda item will allow the PRPC Board of Directors to consider entering into an interlocal agreement with Oldham County for PRPC to assist them in this process.

RECOMMENDATION

PRPC staff recommends that the Board of Directors authorize the Executive Director to execute an Interlocal Agreement Contract with Oldham County to assist in the consulting management services for the Oldham County Annex Building Remodel Project.

INTERLOCAL GOVERNMENTAL COOPERATION CONTRACT
FOR PROFESSIONAL SERVICES

THE STATE OF TEXAS

§
§
§

AGREEMENT FOR SERVICES

COUNTY OF POTTER

WHEREAS, this Contract is made and entered into this the ___ day of November 2025 by and between Oldham County, after obtaining a vote of its governing body authorizing this contract and the PANHANDLE REGIONAL PLANNING COMMISSION (PRPC), a political subdivision of the State of Texas organized under Chapter 391 of the Texas Local Government Code, acting by its duly authorized Executive Director; and,

WHEREAS, both parties to this Contract are local governments as defined in Chapter 791 of the Texas Government Code, and this Contract is entered into pursuant to the provisions of said Code, which is commonly referred to as The Interlocal Cooperation Act; and,

WHEREAS, Oldham County is desirous of, and the PRPC is agreeable to the provision of contract management and consulting and to serve under this contractual relationship to Oldham County in relation to the Oldham County Annex Building Remodel Project.

NOW, THEREFORE PRPC agrees to provide the following described implementation services to Oldham County. These services will be provided in accordance with the terms and conditions set forth in this agreement.

I. SCOPE OF SERVICES - Services to Oldham County are to be provided as follows:

A. Consulting Management Services

1. Perform routine administrative tasks and correspondence.

2. General Project Management Services including but not limited to:

1. Project Start-Up

- a. Provide general advice with respect to the implementation of the project and regulatory matters.
- b. Provide technical assistance for the routine tasks to County personnel who will be directly involved in the project.
- c. Assist the County in developing a record-keeping system consistent with county guidelines, including the establishment and maintenance of procurement and financial management files related to this project.
- d. Assist the County in meeting all special condition requirements (as needed).

2. Financial Management (Documentation)

- a. Assist in the development of financial management systems to track and document financial obligations for the project.
- b. PRPC shall not be financially responsible for any audit findings or for payment for an audit.

3. Construction Management

- a. Assist the County with engineering/architect selection (if necessary) including proper procurement methods as dictated by local, state and federal law.
- b. Assist the County with construction or vendor procurement (if necessary) including proper procurement methods as dictated by local, state and federal law.
- c. Attend pre-construction conference and prepare minutes (as needed).
- d. Provide technical assistance to procured firms, vendors, contractors in construction management and project-related matters.

4. On-Call Technical Assistance to County Staff.

- B. The PRPC will provide Oldham County with the flat-rate services of one (1) full-time employee at a rate of \$65 per hour. This individual will be the point of contact and responsible for delivering all contracted services to the County.

In addition to the PRPC staff person used to perform the services described above, the PRPC will support the Consulting Manager with internal departmental resources to ensure that these services are fully provided. Oldham County will not incur an additional fee for these resources.

II - TIME OF PERFORMANCE AND COMMITMENT

This contract will begin on January 5th, 2026, and proceed through January 5th, 2027, or the end of the project construction contract performance period with Oldham County (whichever is greater).

III. COMPENSATION

In consideration of the services described in the foregoing section to be rendered by PRPC, to Oldham County, Oldham County agrees to make the following progress payments at a rate totaling \$30,000.00 to PRPC:

1. Ten (10.0%) percent of the administrative portion of the project is to be paid upon completion of the startup activities associated with the project which includes: establishment of financial management procedures; completion of a record-keeping system of program and project files; assignment of roles and responsibilities.
2. Thirty (30.0%) percent of the administrative portion of the project sum is to be paid upon receipt of either proposals or statement of qualifications for professional services for engineering and/or architectural services, and the award of a professional services contract.
3. Thirty (30.0%) percent of the administrative portion of the project sum is to be paid upon receipt of construction bids and the award of a construction contract(s).
4. Twenty (20.0%) percent of the administrative portion of the project sum is to be paid upon completion of construction activities, inspection, acceptance, and project close-out procedures.
5. Ten (10.0%) percent of the administrative portion of the project sum is to be paid upon completion of internal monitoring review activities and delivery of a packaged project binder or flash drive equipped with all project-related files.

IV. TERMINATION CLAUSE

Either Oldham County or the PRPC may terminate this contract in its entirety by providing the other party written notice of termination thirty (30) days prior to the effective date of termination. The PRPC shall deliver to Oldham County all products, reports, and working documents developed prior to the termination date.

V. SEVERABILITY CLAUSE

Should any one or more provisions of this contract be held to be null, void, or for any reason whatsoever unenforceable, such provision(s) shall be construed as severable from the remainder of this contract and shall not affect the validity of all other provisions of this contract, which shall remain in full force and affect.

VI. GENERAL PROVISIONS

It is expressly understood and agreed by the parties hereto that they are independent contractors; and that nothing contained herein should be construed as giving rise to a partnership or joint venture.

This agreement will in no way replace or forego any existing agreements or relationships currently entered into by Oldham County and the PRPC. By signature of this agreement, the PRPC is indemnified of any responsibility for the usage of County funds.

PRPC and Oldham County shall maintain fiscal records and supporting documentation for all expenditures of funds made under this Contract in a manner which conforms to OMB Circular A-87, the Management Standards, and this Contract. PRPC agrees to comply with the retention and custodial requirements for records as set forth in Attachment C of OMB Circular A-102, as supplemented by Section 5.154 of the Management Standards.

PRPC and Oldham County shall give the Comptroller General of the United States, the Auditor of the State of Texas, the auditor of Oldham County, or any of their duly authorized representatives access to and the right to examine all books, accounts, records, reports, files, and other papers, things, or property belonging to or in use by PRPC or pertaining to this Contract. Such rights to access shall continue as long as the records are retained by PRPC and PRPC agrees to maintain such records in an accessible location.

PRPC and Oldham County shall fully comply with all relevant provisions of: Equal Employment Opportunity laws, Civil Rights Act of 1964, and Section 3 requirements regarding employment, training, and business opportunities.

PRPC and Oldham County and no official or employee thereof shall have any personal financial interest, direct or indirect, in this Contract; and PRPC shall take steps to assure compliance.

EXECUTED this ____ day of November 2025.

OLDHAM COUNTY

By_

Shawn Ballew, Judge
Oldham County

PANHANDLE REGIONAL PLANNING COMMISSION

By_____

Michael J. Peters, Executive Director
Panhandle Regional Planning Commission

ITEM 10

M E M O R A N D U M

DATE: December 4, 2025

TO: PRPC Board of Directors

FROM: Alex D. Guerrero, Local Government Services Director

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 10
Local Government Services Approval of Revised Ride-Share
Voucher Pilot Program Agreement and Funding Contribution from
the City of Amarillo

BACKGROUND

Since 2006, PRPC, through the Panhandle Regional Organization to Maximize Public Transportation (PROMPT), has identified access to non-emergency medical transportation as a regional need. To address this, PRPC applied for and was awarded federal funding in the amount of \$160,000 through the Federal Transit Administration's (FTA) Innovative Coordinated Access and Mobility (ICAM) Pilot Program in December 2021. Additionally, the Texas Department of Transportation (TxDOT) Public Transportation Division (PTN) reviewed and approved the project as eligible for up to 40,000 Transportation Development Credits (TDCs), which have been applied to satisfy the required local match, maximizing the use of federal funds.

The goal of this project is to develop and pilot a Ride-Share Voucher Pilot Program in Amarillo that improves access to transportation to eligible participants that include Amarillo residents 65 or older, individuals with disabilities, and clients referred by partnering medical, workforce, and social service agencies, as well as women with dependent children requiring transportation for essential non-emergency medical, employment, or daily living. The pilot program combines a subsidized ride-share voucher system and an ADA-accessible vehicle to fill service gaps not covered by traditional public transit.

PRPC has partnered with the City of Amarillo and Amarillo City Transit (ACT) to implement this program, leveraging PRPC's planning and administrative capacity and ACT's operational resources.

The Ride-Share Voucher Pilot Program is anticipated to operate for approximately six months, tentatively beginning in January 2026 and concluding in July 2026, in alignment with the FTA-approved project extension through October 1, 2026.

PRPC serves as the recipient and program administrator of the FTA grant, responsible for overall design, monitoring, reporting, and federal compliance, while the City of

Amarillo, through the Amarillo City Transit, serves as the operator and subrecipient under this agreement.

RECOMMENDATION

PRPC staff recommends that the Board of Directors approve the revised Ride-Share Voucher Pilot Program agreement between PRPC and the City of Amarillo, reflecting the City Council's approval of the partnership and funding commitment of up to \$150,000 or more in matching funds. Staff further recommends authorizing the Executive Director to execute the revised agreement and any future minor amendments required by the City or FTA to implement the program.

AGREEMENT BETWEEN THE PANHANDLE REGIONAL PLANNING COMMISSION AND THE CITY OF AMARILLO FOR THE RIDE-SHARE VOUCHER PILOT PROGRAM

This Agreement is made and entered into as of the date of November 18, 2025 by and between the Panhandle Regional Planning Commission, located at 415 SW 8th Ave, Amarillo, Texas 79101 (hereinafter referred to as the “Owner”), and the City of Amarillo referred to as the subrecipient and benefit to the Amarillo City Transit (“ACT”), a transit system owned and operated by the City of Amarillo (hereinafter referred to as the “Operator”). Collectively, the Owner and the Operator may be referred to as the “Parties.”

RECITALS

WHEREAS, PRPC is the recipient of federal funds under the Innovative Coordinated Access and Mobility (ICAM) Pilot Program administered by the Federal Transit Administration (FTA) to fund innovative capital projects for the transportation disadvantaged that improve the coordination of non-emergency medical transportation services;

WHEREAS, PRPC and ACT desire to implement a six-month pilot program to improve access to non-emergency medical and essential services transportation within the City of Amarillo using a subsidized ride-share voucher model;

WHEREAS, PRPC shall reimburse ACT for eligible program expenses and ACT shall take ownership of an ADA-accessible vehicle procured with ICAM funds, in accordance with FTA guidelines;

WHEREAS, both parties to this Contract are local governments as defined in Chapter 791 of the Texas Government Code, and this Contract is entered into pursuant to the provisions of said Code, which is commonly referred to as The Interlocal Cooperation Act. Pursuant to code 2 CFR 200.318(e), in an effort to foster a greater economy and promote cost efficiency, the non-Federal entity is encouraged to enter into state and local intergovernmental agreements or inter-entity agreements where appropriate for procurement or use of common or shared goods and services;

WHEREAS, the City of Amarillo agrees to provide matching funds and support for the implementation of this program to ensure its success and alignment with FTA standards;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

A. Creation of the Program

1. Program Implementation: The Owner shall create a Ride-Share Voucher Program utilizing funds received from the Federal Transit Administration (FTA), in accordance with FTA requirements and standards. The program implementation includes, but is not limited to:

- Developing an internal voucher approval and tracking system.
- Receiving and validating voucher usage reports from the Operator.

- Providing general oversight and program monitoring to ensure compliance with federal guidelines.

2. Eligibility and Participation:

- Eligible participants include Amarillo residents 65 or older, individuals with disabilities, and clients referred by partnering medical, workforce, and social service agencies, as well as women with dependent children requiring transportation for essential non-emergency medical, employment, or daily living needs.
- Riders pay \$1.00 per trip, with the balance of the trip cost subsidized by program funds.
- Eligible participants may receive a limited number of subsidized trips per month, as determined by available program funding and operational capacity. Additional trips beyond the established monthly limit may be approved on a case-by-case basis, subject to program resources and City/PRPC concurrence.
- The total number of trips provided under the pilot program will be managed within the approved budget and available resources. Trip volumes may be adjusted based on demand, funding availability, and program performance.

3. Operator Responsibilities: The Operator shall operate and maintain an ADA Accessible Vehicle solely for the Ride-Share Voucher Program. This includes all responsibilities related to vehicle operation and ensuring compliance with all ADA requirements.

4. Non-Reimbursable Services: The Operator will fully fund the cost of the rides provided under the program without seeking reimbursement from the Owner.

5. Program Adjustments: This program is a pilot, and the Owner reserves the right to modify the program's design or implementation structure, with appropriate notice to the Operator, to better serve the City of Amarillo's transit needs.

B. Financial Contributions and Funding

1. Matching Funds Commitment:

- The City of Amarillo commits up to \$150,000 in matching funds to support program implementation.
- These funds will cover the cost overrun for the procurement of an ADA-accessible vehicle, operational costs, staff time, marketing, and program development.

2. Program Budget Allocation:

- FTA funds will primarily support the design and implementation of the pilot program for which the Owner is primarily responsible.
- Matching funds will be allocated to ensure compliance with FTA cost-sharing requirements.

3. Reimbursement Process:

- ACT will process vendor invoices and submit reimbursement requests to PRPC for recordkeeping and FTA compliance.

C. Vehicle Procurement

1. Procurement: City of Amarillo shall procure the ADA-accessible vehicle, and PRPC will reimburse the cost using the available ICAM funds. Procurement will comply with FTA regulations and asset guidelines.

Assignability Clause: The City of Amarillo shall not assign the whole or any part of this Contract or any monies due or to become due under this Contract without the prior written consent of the Contracting Officer (PRPC).

PRPC may, upon prior notice to the City of Amarillo, but without the City's consent, assign all or any part of its rights, title, and interests in and to this Contract to any:

- a. other Government Entity; and/or
- b. other entity involved in the delivery or implementation of the Ride-Share Voucher Pilot Program.

This clause is included to comply with FTA guidance regarding subrecipient delivery of federally funded projects.

3. Monitoring: PRPC shall monitor ACT's use, maintenance, and compliance regarding the vehicle for no less than five (5) years from the program's conclusion.

4. Maintenance and Title: ACT shall maintain insurance, conduct preventive maintenance, and follow all FTA requirements for reporting and upkeep.

D. Reporting and Accountability

1. Quarterly Reports: The Operator shall provide quarterly reports to the Owner that detail the following:

- Trip counts
- Purpose and destination of trips
- Rider demographics
- Costs incurred
- Satisfaction surveys

2. Compliance with Federal and State Regulations: The Operator shall comply with all relevant federal and state regulations, including FTA guidelines, the ADA, and Title VI of the Civil Rights Act.

3. Equal Employment Opportunity (EEO): The Operator agrees to implement EEO policies and ensure nondiscrimination in all employment and operational practices related to this Agreement.

4. Audit and Inspection Rights: The Owner reserves the right to inspect records and conduct audits of the program at any time to ensure full compliance with FTA guidelines and the conditions of this Agreement.

5. Final Report: A comprehensive final report will be submitted to FTA, documenting program outcomes and recommendations for scalability.

E. Terms and Conditions

1. **Term:** The program will operate as a six-month pilot, tentatively beginning in January 2026 and concluding in July 2026.
2. **Modification/Amendment:** The City of Amarillo and PRPC may, upon mutual agreement, modify or amend this contract. Modifications, including any increase or decrease in the amount of compensation or scope of services, will be incorporated into this contract and finalized through a signed, written amendment.
3. **Termination of Contract for Cause:** If, through any cause, PRPC shall fail to fulfill in a timely and proper manner its obligations under this Contract, or if PRPC shall violate any of the covenants, conditions, agreements, or stipulations of this Contract, the City shall thereupon have the right to terminate this Contract by giving written notice to PRPC of such termination and specifying the effective date thereof, at least five days before the effective date of such termination. In such event, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by PRPC under this Contract shall, at the option of the City, become its property and PRPC shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder. Notwithstanding the above, PRPC shall not be relieved of liability to the City for damages sustained by the City by virtue of any breach of the Contract by PRPC, and the City may withhold any payments to PRPC for the purpose of set off until such time as the exact amount of damages due the City from PRPC is determined.
4. **Termination for Convenience of the City:** The City may terminate this Contract at any time by giving at least ten (10) days' notice in writing to PRPC. If the Contract is terminated by the City as provided herein, PRPC will be paid for the time provided and expenses incurred up to the termination date.
5. **Termination for Convenience of PRPC:** PRPC may terminate this Contract at any time by giving at least ten (10) days' notice in writing to the City. If the Contract is terminated by PRPC as provided herein, the City will be provided all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by PRPC under this Contract.
6. **Severability:** Should any one or more of the provisions of this agreement be held to be null, void, voidable, or for any reason whatsoever, of no force and effect, such provision(s) shall be construed as severable from the remainder of this agreement and shall not affect the validity of all other provisions of this agreement, which shall remain in full force and effect.
7. **Interest of Members of the City of Amarillo:** No member of the governing body of the City of Amarillo and no other officer, employee, or agent of the City, who exercises any functions or responsibilities in connection with the administration, operation, or implementation of this Agreement, shall have any personal financial interest, direct or indirect, in this Contract. PRPC shall take appropriate steps to assure compliance.

8. **Interest of Other Local Public Officials:** No member of the governing body of the City and no other public official of such City, who exercises any functions or responsibilities in connection with the administration, operation, or implementation of this Agreement, shall have any personal financial interest, direct or indirect, in this Contract; and PRPC shall take appropriate steps to assure compliance.
9. **Interest of PRPC and Employees:** PRPC covenants that it presently has no interest and shall not acquire interest, direct or indirect, that would conflict in any manner or degree with the performance of its services under this Agreement. PRPC further covenants that in the performance of this Contract, no person having any such interest shall be employed.
10. **Federal Compliance Termination Clause:** The Owner reserves the right to terminate this Agreement if federal funding is withdrawn or if the program fails to meet FTA standards. The Owner shall provide the Operator with thirty (30) days' notice if such termination is required.

F. Federal Contract Provisions

1. **Title VI Compliance:** The Operator shall comply with Title VI of the Civil Rights Act of 1964, ensuring no discrimination on the grounds of race, color, or national origin.
2. **Disadvantaged Business Enterprise (DBE) Participation:** Both parties agree to take all necessary steps to encourage participation from DBE entities as per FTA and U.S. DOT requirements.
3. **Record Retention:** Both parties shall retain all records related to this Agreement, including financial records, supporting documents, statistical records, and all other pertinent records, for a period of three years following the termination or expiration of this Agreement.
4. **Buy America Provisions:** Any equipment or vehicles procured under this Agreement must comply with Buy America requirements, as applicable.
5. **Debarment and Suspension:** Both parties must ensure that they are not listed on the government-wide exclusions list and are eligible to receive federal funds. Each party will review subrecipient and contractor eligibility to comply with debarment and suspension regulations.

SIGNATURES

IN WITNESS WHEREOF, the Parties have executed this Agreement.

PANHANDLE REGIONAL PLANNING COMMISSION:

By: _____

Michael J. Peters

Executive Director

Date: _____

CITY OF AMARILLO:

By: _____

Grayson Path

City Manager

City of Amarillo

Date: _____

ITEM 11

M E M O R A N D U M

DATE: December 4, 2025

TO: PRPC Board of Directors

FROM: Alex D. Guerrero, Local Government Services Director

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 11
Local Government Services Texas Regional Broadband Program -
Cog Application of Interest

BACKGROUND

The Texas Broadband Development Office (BDO), in partnership with the Texas Association of Regional Councils (TARC), has launched the Texas Regional Broadband Program (TRBP) to support regional broadband and digital opportunity planning across the state. This effort is funded through the *Texas Broadband Infrastructure Fund* created under the 88th Legislature.

Under this program, each participating COG in Texas is eligible to receive approximately \$107,000 per year, for three years, to:

- Develop or expand regional broadband and digital opportunity plans
- Lead outreach and coordination with communities, ISPs, schools, healthcare and anchor institutions
- Support digital literacy, data collection, mapping and project facilitation
- Designate and support staff capacity devoted to broadband planning
- Participate in statewide trainings, reporting, and coordination with TARC/BDO/KPMG
- Implement regional activities that align with state broadband priorities

The TRBP is being administered through an Interlocal Cooperation Contract between TARC and the Texas Comptroller of Public Accounts. PRPC's participation requires the submission of a COG Application of Interest, which is tentatively scheduled to be released December 1, 2025 with a submission deadline of January 16, 2026.

Participation in this program would bring dedicated funding to support PRPC's broadband planning efforts and allow the agency to maintain regional leadership in broadband strategy, digital inclusion, community engagement, and technical readiness especially as the state prepares for large-scale broadband investments under BEAD and future infrastructure programs.

PRPC would designate staff (or multiple staff, depending on program need) to carry out the activities described in the TRBP Plan Template, reporting tools, and logic model. All

activity will be supported through a future COG Program Agreement between TARC and PRPC, pending acceptance of our application.

As the Director of Regional Initiatives at TARC, I currently serve as the primary statewide point of contact supporting the TRBP development, onboarding readiness, technical assistance materials and coordination among all participating COG's. This dual perspective ensures PRPC is well-positioned for participation and compliance.

RECOMMENDATION:

PRPC staff recommends that the Board authorize the Executive Director to submit PRPC's Application of Interest to participate in the Texas Regional Broadband Program and, should PRPC be selected, authorize the Executive Director to execute any subsequent agreements, certifications, or supporting documentation required between TARC and PRPC.

ITEM 12

M E M O R A N D U M

DATE: December 4, 2025

TO: PRPC Board of Directors

FROM: Lori Gunn, Regional Services Director

THROUGH: Michael J. Peters, Executive Director

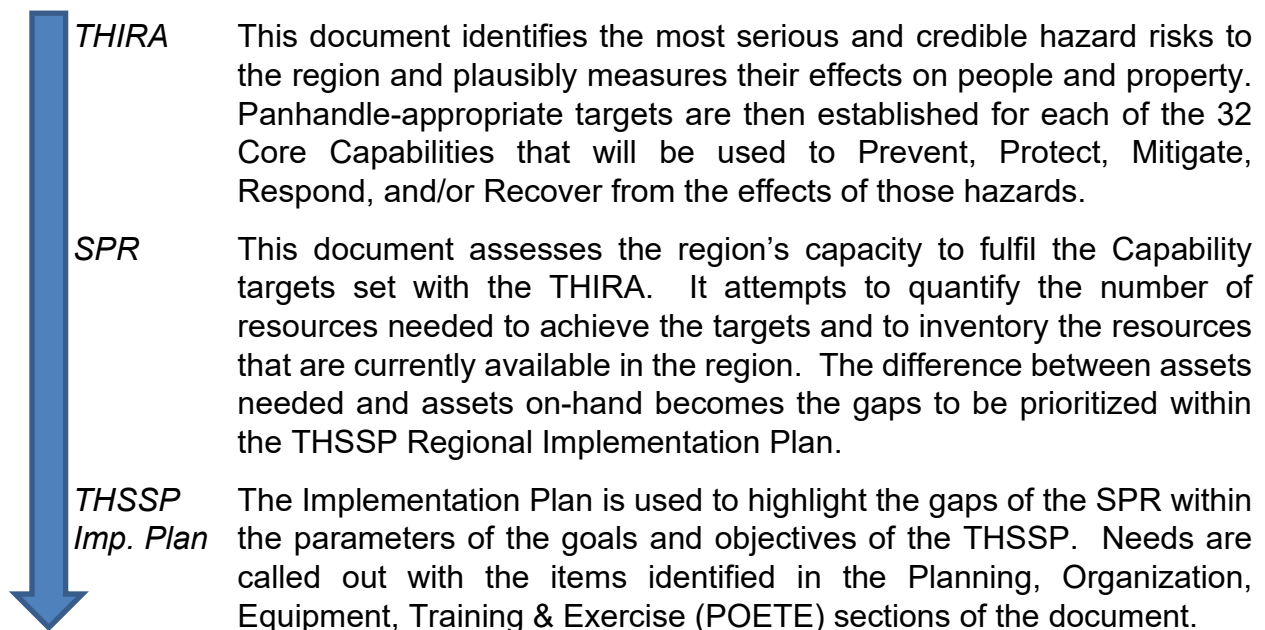
SUBJECT: Agenda Item 12
Regional Services 2026 Texas Homeland Security Strategic Plan –
Panhandle Regional Implementation Plan Resolution

BACKGROUND

Each year, in preparation for the annual State Homeland Security Program (SHSP) grant program, the region must develop three unique but related plan updates. They are 1) the Threat & Hazard Risk Identification and Analysis (THIRA); 2) the Stakeholder Preparedness Review (SPR); and 3) the Texas Homeland Security Strategic Plan (THSSP) Regional Implementation Plan.

These plans intend to identify the homeland and preparedness issues and needs of chief concern to the Panhandle. The plans are then used to inform the prioritization of projects aimed at addressing those issues when the next allocation of SHSP funding is made to the region.

The planning process progresses along this path.



When the PREMAC met on October 22nd, they reviewed both plans and approved their submission to the State, in large part, as they had been written and approved last year. The 2025 THIRA and 2025 SPR both had to be submitted to the Texas Office of Homeland Security by November 30, 2025.

The PREMAC also spent time reviewing and updating the THSSP Implementation Plan.

Five National Priorities have been given by FEMA, and all the Councils of Governments in Texas must meet the minimum percentages with their FY26 SHSP allocation across these five priority areas. They include:

- 1) Protection of Soft Target/Crowded Places (no minimum);
- 2) Supporting Homeland Security Task Forces and Fusion Centers (no minimum);
- 3) Enhancing & Integrating Cybersecurity Resiliency (no minimum);
- 4) Enhancing Election Security (at least 3% of the allocation); and
- 5) Supporting Border Crisis response and Enforcement (at least 10% of the allocation).

In addition, the region must ensure that at least 35% of the annual allocation is spent on Law Enforcement Terrorism Prevention Activities (LETPA). To make matters even more puzzling, we are unsure what the regional allocation is going to be.

Therefore, to a certain extent, we have to work backwards and integrate projects that meet the SHSP percentage requirements into the Implementation Plan. There are consequences for not meeting any or all of those requirements; that would result in the loss of funding to the region.

Now, the Implementation Plan is due to the State by December 31, 2025. The PREMAC met on November 20th to review and approve the Implementation Plan, ahead of the Board's December meeting.

RECOMMENDATION:

PRPC Staff recommends that the Board of Directors accept the recommendation from the Panhandle Regional Emergency Management Advisory Committee concerning the approval of the region's 2026 THSSP Implementation Plan. If accepted, the PRPC Board should document the approval of the plan with the passage of the resolution.

RESOLUTION

25-12-04-01

A RESOLUTION BY THE PANHANDLE REGIONAL PLANNING COMMISSION’S (PRPC) BOARD OF DIRECTORS ADOPTING THE PANHANDLE’S FY26 TEXAS HOMELAND SECURITY STRATEGIC PLAN (THSSP) REGIONAL IMPLEMENTATION PLAN

WHEREAS, in December, 2009, Governor Rick Perry signed into effect The Texas Homeland Security Strategic Plan (2010 – 2015) which is intended to better prepare Texas to prevent, respond to and recover from disasters, both manmade and natural, and serve as a “*roadmap to navigate our new threat environment*” in Texas throughout the life of the current plan document; and

WHEREAS, the THSSP has since been updated to serve the State for the 2021-2025 period; and

WHEREAS, the plan directs State agencies with homeland security responsibilities and the State’s 24 Councils of Governments (COG) to develop annual homeland security implementation plans that delineate specific actions and deadlines for the coming fiscal year to implement the priority actions of the State’s strategic plan; and

WHEREAS, the PRPC Board of Directors, through PRPC Administrative Regulation #36, has authorized the Panhandle Regional Emergency Management Advisory Committee (PREMAC) to provide general guidance and direction regarding regional emergency management preparedness efforts in the Texas Panhandle; and

WHEREAS, the PREMAC has developed a draft regional plan in support of the State strategic plan and now recommends that the document be adopted by the PRPC Board as the Panhandle’s FY26 Implementation Plan as presented and used to direct homeland security implementation activities during the coming fiscal year.

NOW THEREFORE, be it resolved by the Board of Directors of the Panhandle Regional Planning Commission that:

1. The FY26 Regional Implementation Plan developed by the Panhandle Regional Emergency Management Advisory Committee be adopted and used to direct regional homeland security implementation activities throughout the 2026 program year.

CONSIDERED AND APPROVED THIS 4th DAY OF DECEMBER, 2025.

Pat Sims, Chairman
Panhandle Regional Planning Commission
Board of Directors

ATTEST:

Oscar Ostos, Secretary/Treasurer
Panhandle Regional Planning Commission
FOR OFFICIAL USE ONLY

ITEM 13

M E M O R A N D U M

DATE: December 4, 2024

TO: PRPC Board of Directors

FROM: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 13
PRPC Board Member Nomination of the Audit Committee

BACKGROUND

According to the PRPC bylaws, Article VI, Section 13: The Board of Directors may establish such advisory committees and policy boards as it deems necessary. Appointments to such committees and boards shall be made by the Chairperson with the advice and consent of the Board of Directors. All appointments shall be made to reflect as nearly as possible the demographic and ethnic characteristics of the region. This calls for nominating individuals to serve on the Audit Committee for the upcoming term.

Serving on the Audit committee for 2025 were: Judge John Howard, Judge Kim Jones, Mr. Winton Sauls, Commissioner Juan Cantu, and Mr. Oscar Ostos. Judge Christy Dyer has offered to fill the seat of recently retired, Board member, Mr. Winston Sauls, to complete the Audit Committee membership.

RECOMMENDATION:

Consideration of the Board of Directors to accept the nomination of the Audit Committee members for the 2026 fiscal year.

ITEM 14

MEMORANDUM

DATE: December 4, 2024
TO: PRPC Board of Directors
FROM: Michael J. Peters, Executive Director
SUBJECT: Agenda Item 14
PRPC Board Member Recognition

BACKGROUND

The Board of Directors of the Panhandle Regional Planning Commission (PRPC) has long benefited from the dedicated service of individuals who have devoted countless years to providing exemplary leadership to the organization, their communities, their cities and counties, and the State of Texas.

It is with deep gratitude that we recognize one such individual who has served on the PRPC Board of Directors for a total of eleven years. Mr. Winston Sauls joined the PRPC Board in 2014. During his tenure, he has made significant contributions to numerous committees and initiatives of the Planning Commission. He served as Secretary-Treasurer in 2018, Vice Chair in 2019, and Chairman in 2020.

On behalf of the PRPC staff and membership, we extend our heartfelt appreciation to Mr. Sauls for his steadfast commitment, visionary leadership, and tireless efforts to enhance the quality of life for residents throughout the Texas Panhandle. In recognition of his distinguished service, we are pleased to present him with a token of our gratitude.

RECOMMENDATION:

Information item only, no action necessary.